

Sonoran Glass School
Profit & Loss Budget Overview
 July 2021 through June 2022

	TOTAL
	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
4000 · Contributions, Gifts, Grants	188,096.00
4100 · Membership Revenue	12,000.00
4200 · Program Services	216,850.00
4225 · Non-Program Revenue (Misc)	0.00
4500 · (Sales)	95,200.00
4700 · Events Income	32,550.00
4999 · Misc Revenue (Undefined)	0.00
Total Income	544,696.00
Gross Profit	544,696.00
Expense	
500000 · Employee Expense	375,080.00
5800 · Contract Services	20,000.00
5835 · Visiting Artist Wkshop Expenses	6,450.00
5840 · Gallery Consignment Fees	7,500.00
6000 · Program Expenses	36,600.00
6020 · Other Supplies (non program)	3,300.00
6050 · Expenses to Produce Awards	2,300.00
6100 · Dues/Subscriptions/Memberships	1,100.00
6110 · Books / Res Materials/Training	100.00
6120 · Licenses / Permits	500.00
6200 · Office Supplies	1,300.00
6210 · Postage / Shipping / Packing	2,640.00
6220 · Printing & Reproduction	4,000.00
6500 · Travel / Meetings / Parking	360.00
6510 · Professional Development	3,000.00
7000 · Shared Supplies / Expenses	0.00
7001 · Facility Expense	44,400.00
7020 · Insurance	5,500.00
7100 · LT Note Interest Expense - Mort	8,100.00
7105 · Promissory Note Interest	2,040.00
7110 · Amort of Loan Orig Fee	0.00
7200 · Small Equip Purchase <\$1000	0.00
7210 · Equipment Repair/Maintenance	500.00
7350 · Marketing	11,200.00
7360 · Web Management	1,200.00
7370 · Fundraising Expenses	0.00
7400 · Awards Produced - Related Expen	0.00
7500 · Events Expenses	1,800.00
7600 · Bank / Credit Card Fees	5,750.00
7810 · Allocation Exp - Facilities	0.00
7990 · Miscellaneous Expense	0.00
8100 · Depreciation Expense	16,200.00
9100 · Allocation Exp From G&A	0.00
9101 · Allocation Exp from Facilities	0.00

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Total Expense	560,920.00
Net Ordinary Income	-16,224.00
Other Income/Expense	24.00
Net Income	-16,200.00