

# Juneau Arts and Humanities Council

## Profit and Loss

July 2022 - February 2023

	TOTAL
Income	
4100 Contributions	
4110 Business/Corporate	1,769.67
4120 Individuals	20,094.50
4121 Board	500.00
4140 Local Non Profit Contributions	2,250.00
<b>Total 4100 Contributions</b>	<b>24,614.17</b>
4200 Designated Contributions	7,600.00
4210 Scholarships	
4214 Other Scholarship	1,295.00
<b>Total 4210 Scholarships</b>	<b>1,295.00</b>
4220 Designated	26,017.06
4221 Arts for All	10.00
4260 Other Designated income	13,210.01
<b>Total 4200 Designated Contributions</b>	<b>48,132.07</b>
4300 Art Center Operations	
4310 Office Sublease	5,344.00
4320 Rentals	487.00
4321 Regular Hall Rental	11,064.50
4322 Local Non-Profit Hall Rental	542.00
4323 Member Non-Profit Hall Rental	179.00
4324 Equipment Rental	6,953.50
4327 Full Facility Rental	10,520.00
4328 Rental Services	1,169.00
4329 Food Truck Rental	446.00
<b>Total 4320 Rentals</b>	<b>31,361.00</b>
<b>Total 4300 Art Center Operations</b>	<b>36,705.00</b>
4400 Grants.	
4410 Foundations	197,885.14
4420 Government	32,199.00
4422 ASCA	53,050.00
4423 CBJ Grant - JAHC's portion	76,650.00
4424 CBJ Grant - Regranting Portion	107,650.00
4440 Non-Profit Income	2,728.00
<b>Total 4400 Grants.</b>	<b>470,162.14</b>

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	TOTAL
4500 Earned Revenue	
4510 Concerts and Programs	2,056.00
4512 Workshops	1,894.00
4513 Concessions	854.90
4515 Education Receipts/Sponsors	900.00
<b>Total 4510 Concerts and Programs</b>	<b>5,704.90</b>
4520 Fees & Services{}	50.40
4522 Postering	6,452.00
4525 Fees & Services	195.07
4526 Management Fees	67,500.00
4527 Voided Check Fee	25.00
<b>Total 4520 Fees &amp; Services{}</b>	<b>74,222.47</b>
<b>Total 4500 Earned Revenue</b>	<b>79,927.37</b>
4550 Interest Income	296.02
4600 Fundraising Revenue	30.00
4602 Fundraising Events	6,575.44
4604 Concessions	279.00
4607 AAK'w Rock Festival	830.00
4670 Gaming Receipts	3,560.00
<b>Total 4600 Fundraising Revenue</b>	<b>11,274.44</b>
4700 Gallery{}	
4710 Gallery	13,870.35
4720 Lobby Shop	
4721 Lobby Art	44,364.80
4723 Lobby Books	29.95
4724 Postage/Shipping	128.85
<b>Total 4720 Lobby Shop</b>	<b>44,523.60</b>
4726 Lobby Non Consignment	4,696.18
4730 Market	6,000.30
5751 Member Lobby discount	-955.34
<b>Total 4700 Gallery{}</b>	<b>68,135.09</b>
4860 Equipment	3,587.00
4900 In-Kind Income	900.00
<b>Total Income</b>	<b>\$743,733.30</b>
<b>GROSS PROFIT</b>	<b>\$743,733.30</b>
Expenses	
5100 Personal Services	
5110 Personnel	264,083.48
5120 Payroll taxes	-41,539.03

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5140 Workers' Comp	8,867.04
<b>Total 5100 Personal Services</b>	<b>231,411.49</b>
5200 Operating Expenses	
5210 Professional Development/Travel	1,777.62
5220 Professional/Tech Services	18,986.77
5225 Travel/Lodging	2,452.14
<b>Total 5220 Professional/Tech Services</b>	<b>21,438.91</b>
5221 Accounting/Technical/Etc	7,316.37
5230 Advertising & Promotion	886.91
5231 Printing	567.00
5235 Internet	489.64
<b>Total 5230 Advertising &amp; Promotion</b>	<b>1,943.55</b>
5240 Supplies	1,709.38
5241 Food	347.23
5242 Computer/Technical Supplies	1,986.04
<b>Total 5240 Supplies</b>	<b>4,042.65</b>
5250 Business Expenses	27.50
5251 Bank & Credit Card Fees	302.83
5252 Square Fees	5,443.56
5253 Dues/Legal/Computer Licensing, Subscriptions	9,987.90
5254 Insurance	6,591.44
5255 Postage	230.00
5256 Ovation Tix fees	626.06
5257 Auctria Fees	415.72
5259 Ticket Search Fees	380.25
<b>Total 5250 Business Expenses</b>	<b>24,005.26</b>
5260 Occupancy Expenses	639.96
<b>Total 5200 Operating Expenses</b>	<b>61,164.32</b>
5300 Arts Center	
5310 Personnel - JACC	3,553.91
5320 Prof & Tech Services	3,828.14
5321 Janitorial Services	7,346.74
<b>Total 5320 Prof &amp; Tech Services</b>	<b>11,174.88</b>
5340 Supplies	702.51
5360 Occupancy/Utility Expenses	29,444.89
5361 Repairs & Maintenance	12,208.74
<b>Total 5360 Occupancy/Utility Expenses</b>	<b>41,653.63</b>
5370 Equipment	11,322.82

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	TOTAL
5380 Rental Discounts	
5381 Affiliate Member Discounts	1,365.00
5382 Local Non-Profit Discounts	310.00
<b>Total 5380 Rental Discounts</b>	<b>1,675.00</b>
<b>Total 5300 Arts Center</b>	<b>70,082.75</b>
5400 EDUCATION	
5410 Education Artists & Teachers	12,904.70
5412 Artists/Teachers	31,321.50
5413 Airfare	5,459.86
5414 education ground trans	2,086.31
5416 Lodging	4,547.20
5417 Per Diem/Meals	532.70
5418 Direct/Indirect MAC Grant	78,393.08
5419 Professional Develop	3,721.01
<b>Total 5410 Education Artists &amp; Teachers</b>	<b>138,966.36</b>
5420 Prof/Tech Services	
5421 Food Catered for programs	2,940.00
<b>Total 5420 Prof/Tech Services</b>	<b>2,940.00</b>
5430 Advertising/Printing	52.50
5450 Business Expenses	1,905.00
<b>Total 5400 EDUCATION</b>	<b>143,863.86</b>
5500 Concert & Program Expenses	
5510 Artist Fees	3,500.00
5511 Airfare	2,438.51
5512 Ground	410.00
<b>Total 5510 Artist Fees</b>	<b>6,348.51</b>
5520 Prof/Tech Services	7,090.54
5521 Food	485.16
5522 Graphic Design	813.67
<b>Total 5520 Prof/Tech Services</b>	<b>8,389.37</b>
5530 Printing/Promotion/Reproduction	720.37
5531 Posters/Flyers/Tickets	34.57
5532 Programs	48.08
5534 Radio/TV	657.50
5535 Social Media/internet	372.00
<b>Total 5530 Printing/Promotion/Reproduction</b>	<b>1,832.52</b>
5540 Supplies	1,277.10
5560 Venue	100.00
<b>Total 5500 Concert &amp; Program Expenses</b>	<b>17,947.50</b>

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	TOTAL
5600 Fundraising{}	
5611 Lodging	1,664.40
5613 Air fare	4,271.83
5620 Prof & Tech Services	666.00
5625 concessions	50.00
<b>Total 5620 Prof &amp; Tech Services</b>	<b>716.00</b>
5630 Ad & Promo	
5634 Print Advertising	38.08
5637 Social Media	37.32
<b>Total 5630 Ad &amp; Promo</b>	<b>75.40</b>
5640 Supplies	220.26
5641 Food	493.78
<b>Total 5640 Supplies</b>	<b>714.04</b>
5650 Business Expenses	200.00
5660 Venue	
5665 Concessions{}	75.00
<b>Total 5660 Venue</b>	<b>75.00</b>
<b>Total 5600 Fundraising{}</b>	<b>7,716.67</b>
5700 Gallery	
5710 Gallery Artist Sales	9,932.70
5712 Lobby Consignment	22,096.76
5715 Lobby Shop JAHC	954.30
5717 Lobby Non Consignment	2,195.15
5718 Markets	110.00
5730 Ad & Promotion	2,337.93
5740 Supplies	590.39
5741 Gallery Food	504.65
<b>Total 5740 Supplies</b>	<b>1,095.04</b>
5750 Business Expenses	864.55
5755 Postage	525.07
<b>Total 5750 Business Expenses</b>	<b>1,389.62</b>
<b>Total 5700 Gallery</b>	<b>40,111.50</b>
5800 Scholarships & Grants	600.00
5819 CBJ Major Regranting	90,750.00
5820 Individual Artist Grants	13,000.00
5830 Mini-Grants (Emerging)	500.00
<b>Total 5800 Scholarships &amp; Grants</b>	<b>104,850.00</b>
5940 Office supplies	27.44
5960 Occupancy	3,061.65

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	TOTAL
Payroll Expenses	
Taxes	50.00
AK Unemployment Tax	6,063.17
Federal Taxes (941/944)	37,170.11
<b>Total Taxes</b>	<b>43,283.28</b>
Wages	378.08
5110 JAHC Holiday	11,067.14
Company HSA	
NAVIA HRA	10,467.55
<b>Total Company HSA</b>	<b>10,467.55</b>
Other Earnings Our T	6,145.75
<b>Total Wages</b>	<b>28,058.52</b>
<b>Total Payroll Expenses</b>	<b>71,341.80</b>
QuickBooks Payments Fees	275.67
Square Fees	24.50
<b>Total Expenses</b>	<b>\$751,879.15</b>
NET OPERATING INCOME	<b>\$ -8,145.85</b>
Other Income	
6000 Managed Income	115,955.44
<b>Total Other Income</b>	<b>\$115,955.44</b>
Other Expenses	
7000 Managed Expenses	47,106.96
7001 Managed - Contract labor	26,016.00
WAC Project Managed Expenses	
WAC Personnel	6,700.00
<b>Total WAC Project Managed Expenses</b>	<b>6,700.00</b>
<b>Total 7000 Managed Expenses</b>	<b>79,822.96</b>
<b>Total Other Expenses</b>	<b>\$79,822.96</b>
NET OTHER INCOME	<b>\$36,132.48</b>
NET INCOME	<b>\$27,986.63</b>