

NICOLA VALLEY COMMUNITY ARTS COUNCIL

Profit & Loss

2022-11-07

September 2021 through August 2022

Accrual Basis

	Sep '21 - Aug 22
Ordinary Income/Expense	
Income	
43000 · Donations & Sponsorships	
43100 · Specified Tax-Received	
43110 · Cash Donation	0.00
43140 · Gifts in Kind - Goods	
Donated Goods Sold - Wooden Bow	2,146.78
Total 43140 · Gifts in Kind - Goods	2,146.78
Total 43100 · Specified Tax-Received	2,146.78
43200 · Not Specified Tax-Received	
43210 · Cash Donation NSp	4,837.26
43200 · Not Specified Tax-Received - Other	0.00
Total 43200 · Not Specified Tax-Received	4,837.26
43400 · Specified No Tax-Rec	
42200 · Group Membership Annual	213.00
42320 · Annual Membership	1,775.00
42600 · Corporate Membership Annual	0.00
Total 43400 · Specified No Tax-Rec	1,988.00
43500 · Not Specified No Tax Receipt	0.00
43000 · Donations & Sponsorships - Other	0.00
Total 43000 · Donations & Sponsorships	8,972.04
44000 · Grants	
44500 · Government & Foundation Grants	
44530 · City of Merritt	7,500.00
44535 · TNRD	4,478.00
44540 · BCAC & British Columbia	69,000.00
Total 44500 · Government & Foundation Grants	80,978.00
Total 44000 · Grants	80,978.00
47000 · Program Revenue	
Literacy and Music Sales	0.00
Mediation Group	0.00
47100 · Art Sales (Gallery)	
47150 · Literacy, cards, etc	4,444.28
47100 · Art Sales (Gallery) - Other	11,083.19
Total 47100 · Art Sales (Gallery)	15,527.47
47200 · Artisan Sales (Shop)	62,510.59
47210 · Artisan Portion of Overhead	0.00
47220 · Indigenous Sales	1,462.25
47300 · Program Participation Income	
47350 · Jazz in the Attic	1,445.00
Total 47300 · Program Participation Income	1,445.00
47500 · Rental Income - CMH	7,200.00
47600 · Arts Centre	
47610 · Program Art Space Rental	169.98
Total 47600 · Arts Centre	169.98
47000 · Program Revenue - Other	6,250.70
Total 47000 · Program Revenue	94,565.99
Total Income	184,516.03
Gross Profit	184,516.03

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Expense	
*Reconciliation Discrepancies	720.95
Bank Service Charges	0.00
Sharing Admin & Programs	
65000 · Office Expenses	
65110 · Administration Management	4,469.06
65120 · Computer R&M	359.06
65130 · Office Supplies	971.54
65700 · Postage, Mailing Service	92.00
65900 · WorkSafe BC Premiums	95.36
65000 · Office Expenses - Other	0.00
Total 65000 · Office Expenses	5,987.02
Total Sharing Admin & Programs	5,987.02
Volunteer Appreciation	905.99
61000 · Administration Expenses	
61200 · Licences, Memberships and Dues	278.57
61400 · Professional Services	4,500.00
65400 · Insurance - Liability, Director	2,224.00
Total 61000 · Administration Expenses	7,002.57
62000 · Programs Expenses	
Art & Ale Program	446.38
Art Supplies	465.87
Art Trailer	3,019.80
City Beautification	5,166.72
Community Art	1,500.00
Contract Services	
Contract Labour	7,891.60
Openings & Receptions	607.18
62200 · Program Management/Supervision	7,106.14
62210 · Artist Mentoring	445.00
62400 · Catering & Decor	200.68
Total Contract Services	16,250.60
Forging Connections	588.90
Music	2,502.58
Open Mic	280.00
60100 · Advertising & Promotion	1,074.58
60900 · Service Charges and Fees	1,632.05
60910 · Square Rounding	0.85
60920 · Cash Over/Short	73.84
62010 · Gallery Expense	10,995.29
62020 · Shop Expense	2,199.05
62110 · Mini Festivals, Spirit Square	1,920.52
62710 · Bios and Promos	10.65
65200 · Books, Subscriptions, Reference	221.72
65300 · Equipment Rent	6,000.00
62000 · Programs Expenses - Other	5,119.58
Total 62000 · Programs Expenses	59,468.98
62100 · Artist Fees & Remuneration	
62101 · Instruction & Mentoring	512.75
62103 · Production & Commissions	
62140 · Artist Portion of Art Sales	9,599.74
62145 · Indigenous Sales	1,193.73
62150 · Artisan Portion of Sales	54,004.32
Total 62103 · Production & Commissions	64,797.79
Total 62100 · Artist Fees & Remuneration	65,310.54
62800 · Facilities	
Moving Expense/New Facilities	

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Renovation Expense	1,476.04
Moving Expense/New Facilities - Other	358.13
Total Moving Expense/New Facilities	1,834.17
Shelving - Shop	1,633.16
Shop Expenses	456.77
Signage	465.45
62810 · Rent	30,000.00
62840 · Janitorial & Maintenance	1,996.94
62850 · Phone,Internet,Security	1,699.37
62800 · Facilities - Other	37.92
Total 62800 · Facilities	38,123.78
Total Expense	177,519.83
Net Ordinary Income	6,996.20
Net Income	<u>6,996.20</u>