

Yukon Art Society
 BUDGET AND CASHFLOW
 April 1, 2023 - March 31, 2024

Revenue	Comments	Classes	2023									2024			Total					
			April	May	June	July	August	September	October	November	December	January	February	March						
Government Funding																				
Dept of Tourism & Culture	AOF	Administrative			75,000									7,000						82,000
City of Whitehorse	Recreation Fund	Workshops								9,000										9,000
Department of Education	CSTP	Education	8,000							21,749										29,749
Dept of Tourism & Culture	AIS	Education			44,472					29,500					26,028					100,000
	Staffing Up 100% of wages	Administrative	3,904	4,090	4,090	1,115														13,199
	Headstart 91% of wages	Administrative																		-
	TCMF @ 60%	Administrative																3,856		3,856
Program Revenue																				
Art Sales		Galleries	1,500	1,600	4,200	2,300	6,300	3,000	3,000	3,000	4,500	7,000	2,000	2,000	3,000					40,400
Art Supplies		Art Store	5,400	5,600	4,400	5,000	5,100	5,300	5,600	5,695	8,700		3,700	3,800	5,000					63,295
Facility Rental		Studios	500	500	500	500	500	500	500	500	600	500	500	500	500					6,100
Workshop Fees		Workshops	2,600	2,600	2,600	1,300	1,300	5,200	3,900	5,200	2,600	2,000	2,000	2,000						33,300
Fundraising	Fireweed Market	Workshops																		-
Administration Revenue																				
Society Memberships		Administrative	3,100	500	50	900	300	200	440	200	150		95	50	45					6,030
Donations In Kind	Rent/Ads	Administrative	17,223	9,045	9,045	9,045	9,045	9,045	9,045	9,045	9,045	9,045	9,045	9,045	9,045					116,718
TOTAL			42,227	23,935	144,357	20,160	22,545	23,245	82,734	25,140	28,095	24,340	43,423	23,446	503,647					

Expense	Comments	Classes	April	May	June	July	August	September	October	November	December	January	February	March	Total
Accommodation and Per Diem	AIS/CSTP	Education	3,000	2,000	2,000	2,000		5,755	2,000	1,245	2,000				20,000
Advertising		Art Store	8,576	474	4,500	100	161	161	126	105	100	100	100	100	14,603
Art Supplies		Art Store				17,000			6,000						23,000
Bank/Credit Card Charges & Interest		Art Store	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Ceramics Expense		Studios								150	150	150	150	150	750
Custodial		Administrative													-
Equipment Purchases		Workshops				1,000									1,000
Facility Supplies		Administrative	385	370	370	370	370	370	370	370	370	370	370	370	4,455
Instructor Fees		Workshops	2,240	2,240	2,240	1,120	1,120	4,480	3,360	4,480	2,240	1,600	1,600	1,600	28,320
Instructor Fees AIS		Education	5,000	16,000	20,000	2,256		4,000	4,000	4,000	5,000	3,000	3,000	3,000	69,256
Insurance		Administrative	2,000						750						2,750
Members Payment		Galleries	975	1,040	2,730	1,495	4,095	1,950	1,950	2,925	4,550	1,300	1,300	1,950	26,260
Memberships & Subscriptions		Administrative													-
Office Expense		Administrative	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Performer Fees	CSTP	Education	6,000	5,000											11,000
Refreshments		Galleries										100	100	100	300
Rent and Utilities		Administrative	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Repairs & Maintenance		Administrative					300					100			400
Special Projects	CNAR	Workshops	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	30,840
Telephone & Internet		Administrative	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Travel	CSTP	Education												3,000	3,000
Total: Wages & Benefits		Administrative	15,572.00	14,864.19	15,572.00	13,626.61	14,771.48	16,852.51	13,691.30	14,343.26	10,399.56	9,785.63	13,039.33	14,995.23	167,513
TOTAL EXPENSES			54,668	52,908	58,332	49,888	31,737	44,489	43,167	38,538	35,730	27,426	30,579	36,185	503,647
TOTAL REVENUE															503,647
NET			(12,441)	(28,973)	86,025	(29,727)	(9,192)	(21,244)	39,567	(13,398)	(7,635)	(3,086)	12,844	(12,739)	0