Baltimore Clayworks 2025 Budget

2 Adult Classes \$ 451,000 3 Children's Classes \$ 122,600 4 Discounts \$ (11,000) 5 Open Studio \$ 20,600 6 Springboard \$ 64,100 7 Studio Rental \$ 19,840 8 Firings \$ 76,500 9 Wheel Rental \$ 3,600 10 Woodkiln \$ 28,500 11 Community Arts \$ 85,000 12 Exhibitions \$ 25,950 13 Shop \$ 54,535 14 NCECA \$ - 15 Materials (Clay and Tools) \$ 17,500 16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 186,770 21 Individual Contributions \$ 135,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 31 Expenses \$ 88,550 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 8,500 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 69 Total Expenses \$ 1,743,370	Line # 1 Income		Annual Budget 2025
4 Discounts \$ (11,000) 5 Open Studio \$ 20,600 6 Springboard \$ 64,100 7 Studio Rental \$ 19,840 8 Firings \$ 76,500 9 Wheel Rental \$ 3,600 10 Woodkiln \$ 28,500 11 Community Arts \$ 85,000 12 Exhibitions \$ 25,950 13 Shop \$ 54,535 14 NCECA \$ - 15 Materials (Clay and Tools) \$ 17,500 16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000<	2 Adult Classes		
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 30	3 Children's Classes		122,600
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 30	4 Discounts	\$	(11,000)
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 30	5 Open Studio	\$	20,600
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 30	6 Springboard	\$	64,100
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 30	7 Studio Rental	\$	19,840
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 30	8 Firings	\$	76,500
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 30	9 Wheel Rental	\$	3,600
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 30	10 Woodkiln	\$	28,500
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 30	11 Community Arts	\$	85,000
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 30	12 Exhibitions	\$	25,950
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 30	13 Shop	\$	54,535
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 161,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 *** 29 *** 30 *** *** 29 *** *** 30 *** *** 29 *** *** 30 *** *** 29 *** *** 30 *** *** 29 *** *** 31 Expenses *** 32 Artist Commission *** 33 Community Arts *** *** 34 Organizational Fees *** *** <	14 NCECA	\$	-
16 Seconds Sale \$ 20,875 17 Firefest \$ 8,925 18 Repair Reserve \$ 49,600 19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 161,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 *** 29 *** 30 *** *** 29 *** *** 30 *** *** 29 *** *** 30 *** *** 29 *** *** 30 *** *** 29 *** *** 31 Expenses *** 32 Artist Commission *** 33 Community Arts *** *** 34 Organizational Fees *** *** <	15 Materials (Clay and Tools)	\$	17,500
19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 Annual 30 Budget Budget 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,	16 Seconds Sale	\$	20,875
19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 Annual 30 Budget Budget 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,	17 Firefest	\$	8,925
19 Fundraising Events (to be raised) \$ 150,175 20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 Annual 30 Budget Budget 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 3,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,	18 Repair Reserve	\$	49,600
20 Board Contributions \$ 61,000 21 Individual Contributions \$ 186,770 22 Corporate \$ 11,200 23 Membership \$ 20,000 24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 29 Annual Budget 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers	19 Fundraising Events (to be raised)	\$	150,175
24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 Annual 30 Budget 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expen	20 Board Contributions	\$	61,000
24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 Annual 30 Budget 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expen	21 Individual Contributions	\$	186,770
24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 Annual 30 Budget 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expen	22 Corporate	\$	11,200
24 Foundations \$ 135,000 25 Government Grants \$ 113,000 26 Miscellaneous \$ 28,100 27 Total Income \$ 1,743,370 28 Annual 30 Budget 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expen	23 Membership	\$	20,000
26 Miscellaneous \$ 1,743,370 27 Total Income \$ 1,743,370 28 Annual 30 Budget 31 Expenses 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370	24 Foundations	\$	135,000
26 Miscellaneous \$ 1,743,370 27 Total Income \$ 1,743,370 28 Annual 30 Budget 31 Expenses 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370	25 Government Grants	\$	
27 Total Income \$ 1,743,370 28 Annual 30 Budget 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370	26 Miscellaneous	\$	28,100
28 Annual 30 Budget 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 68 Total Income \$ 1,743,370	27 Total Income	_	4 = 40 0=0
30 Budget 31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370	27 Total income	\$	1,743,370
31 Expenses 2025 32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 \$ 1,743,370		\$	1,743,370
32 Artist Commission \$ 39,000 33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370	28	\$	
33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 Total Income \$ 1,743,370	28 29	\$	Annual
33 Community Arts \$ 57,900 34 Organizational Fees \$ 88,550 35 Postage/Shipping \$ 5,000 36 Equipment \$ 8,300 37 Technology \$ 36,700 38 Facility \$ 94,900 39 Fundraising Event Exp \$ 11,200 40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 Total Income \$ 1,743,370	28 29 30	\$	Annual Budget
40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 \$ 1,743,370	28 29 30 31 Expenses		Annual Budget 2025
40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission	\$	Annual Budget 2025 39,000
40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts	\$	Annual Budget 2025 39,000 57,900
40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees	\$	Annual Budget 2025 39,000 57,900 88,550
40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping	\$	Annual Budget 2025 39,000 57,900 88,550 5,000
40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment	\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300
40 Travel \$ 1,800 41 Liability Insurance \$ 51,695 42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology	\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700
42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility	* * * * * * * * *	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900
42 Mortgage \$ 40,000 43 Advertising/Promotion/Materials \$ 17,200 44 NCECA \$ 10,000 45 Printing \$ 4,500 46 Supplies \$ 65,100 47 Utilities \$ 74,500 48 Employee Benefits/Expenses \$ 140,150 49 Teachers \$ 191,970 50 Program Staff \$ 271,150 57 Operations Staff \$ 533,755 66 Total Expenses \$ 1,743,370 67 \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp	* * * * * * * * *	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200
66 Total Expenses \$ 1,743,370 67 68 Total Income \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel	\$\$\$\$\$\$\$\$\$\$\$\$\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800
66 Total Expenses \$ 1,743,370 67 68 Total Income \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance	\$\$\$\$\$\$\$\$\$\$\$\$\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000
66 Total Expenses \$ 1,743,370 67 68 Total Income \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage	\$\$\$\$\$\$\$\$\$\$\$\$\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000
66 Total Expenses \$ 1,743,370 67 68 Total Income \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage 43 Advertising/Promotion/Materials	\$\$\$\$\$\$\$\$\$\$\$\$\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000 17,200
66 Total Expenses \$ 1,743,370 67 68 Total Income \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage 43 Advertising/Promotion/Materials 44 NCECA 45 Printing	\$\$\$\$\$\$\$\$\$\$\$\$\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000 17,200 10,000
66 Total Expenses \$ 1,743,370 67 68 Total Income \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage 43 Advertising/Promotion/Materials 44 NCECA 45 Printing	\$\$\$\$\$\$\$\$\$\$\$\$\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000 17,200 10,000 4,500
66 Total Expenses \$ 1,743,370 67 68 Total Income \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage 43 Advertising/Promotion/Materials 44 NCECA 45 Printing 46 Supplies 47 Utilities	\$\$\$\$\$\$\$\$\$\$\$\$\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000 17,200 10,000 4,500 65,100
66 Total Expenses \$ 1,743,370 67 68 Total Income \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage 43 Advertising/Promotion/Materials 44 NCECA 45 Printing 46 Supplies 47 Utilities	\$\$\$\$\$\$\$\$\$\$\$\$\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000 17,200 10,000 4,500 65,100 74,500
66 Total Expenses \$ 1,743,370 67 68 Total Income \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage 43 Advertising/Promotion/Materials 44 NCECA 45 Printing 46 Supplies 47 Utilities 48 Employee Benefits/Expenses 49 Teachers	\$\$\$\$\$\$\$\$\$\$\$\$\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000 17,200 10,000 4,500 65,100 74,500 140,150 191,970
67 68 Total Income \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage 43 Advertising/Promotion/Materials 44 NCECA 45 Printing 46 Supplies 47 Utilities 48 Employee Benefits/Expenses 49 Teachers 50 Program Staff	\$\$\$\$\$\$\$\$\$\$\$\$\$	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000 17,200 10,000 4,500 65,100 74,500 140,150 191,970
68 Total Income \$ 1,743,370	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage 43 Advertising/Promotion/Materials 44 NCECA 45 Printing 46 Supplies 47 Utilities 48 Employee Benefits/Expenses 49 Teachers 50 Program Staff	••••••	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000 17,200 10,000 4,500 65,100 74,500 140,150 191,970 271,150
	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage 43 Advertising/Promotion/Materials 44 NCECA 45 Printing 46 Supplies 47 Utilities 48 Employee Benefits/Expenses 49 Teachers 50 Program Staff 57 Operations Staff 57 Operations Staff 57 Operations Staff 57 Total Expenses	••••••	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000 17,200 10,000 4,500 65,100 74,500 140,150 191,970 271,150 533,755
69 Total Expenses <u>\$ 1,743,370</u>	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage 43 Advertising/Promotion/Materials 44 NCECA 45 Printing 46 Supplies 47 Utilities 48 Employee Benefits/Expenses 49 Teachers 50 Program Staff 57 Operations Staff 66 Total Expenses	* * * * * * * * * * * * * * * * * * *	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000 17,200 10,000 4,500 65,100 74,500 140,150 191,970 271,150 533,755 1,743,370
	28 29 30 31 Expenses 32 Artist Commission 33 Community Arts 34 Organizational Fees 35 Postage/Shipping 36 Equipment 37 Technology 38 Facility 39 Fundraising Event Exp 40 Travel 41 Liability Insurance 42 Mortgage 43 Advertising/Promotion/Materials 44 NCECA 45 Printing 46 Supplies 47 Utilities 48 Employee Benefits/Expenses 49 Teachers 50 Program Staff 57 Operations Staff 57 Operations Staff 57 Total Expenses 67 68 Total Income	* * * * * * * * * * * * * * * * * * *	Annual Budget 2025 39,000 57,900 88,550 5,000 8,300 36,700 94,900 11,200 1,800 51,695 40,000 17,200 10,000 4,500 65,100 74,500 140,150 191,970 271,150 533,755 1,743,370

Unrestricted Funds Checking 05/31/2025 Money Market 05/31/2025

Restricted Funds
Jemma Financial 05/31/2025
Rosedale Collateral 05/31/2025
Rosedale 9 mo CD 05/31/2025
T. Rowe Price 05/31/2025
Endowment 03/31/2025