

**Baltimore Clayworks
2025 Budget**

Line #	Annual Budget 2025
1 Income	
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	\$ 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	Annual Budget 2025
31 Expenses	
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
69 Total Expenses	\$ 1,743,370

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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