

IS 2011 September MTD - Last month

9/1/2010 through 9/30/2011

10/4/2011

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Category Description	9/1/2010- 9/30/2010	9/1/2011- 9/30/2011	Amount Difference
INCOME			
Uncategorized	26.32	0.00	-26.32
Income			
I. GIFTS & GRANTS			
2. Undesignated			
Dues	3,050.00	2,260.00	-790.00
Patrons	165.00	180.00	15.00
TOTAL 2. Undesignated	3,215.00	2,440.00	-775.00
TOTAL I. GIFTS & GRANTS	3,215.00	2,440.00	-775.00
II. PROGRAM SERVICES			
1. Art Show Income			
People's choice sitting fee	0.00	950.00	950.00
TOTAL 1. Art Show Income	0.00	950.00	950.00
2. Artist and Member Programs			
Fundraising			
Calendar	316.13	0.00	-316.13
TOTAL Fundraising	316.13	0.00	-316.13
Members meetings	0.00	-2.02	-2.02
TOTAL 2. Artist and Member Programs	316.13	-2.02	-318.15
3. Classes & Workshops			
Sus Sar	0.00	325.00	325.00
Other Income:II. PROGRAM SERVICES...	1,960.00	0.00	-1,960.00
TOTAL 3. Classes & Workshops	1,960.00	325.00	-1,635.00
3. Classes & Workshops;Alb Handell	0.00	775.00	775.00
4. Gallery			
Advertising			
Essential Guide	0.00	365.61	365.61
TOTAL Advertising	0.00	365.61	365.61
Art sales from Gallery	5,879.62	7,688.40	1,808.78
Art sales from Gallery Sales Tax	501.95	0.00	-501.95
Art sales from Gallery Sales Tax Reimb	144.75	0.00	-144.75
Art sales from Gallery-shipping	184.00	199.70	15.70
Gallery Members fee hospitality	0.00	1,290.00	1,290.00
Gallery members fee payme	0.00	16,383.20	16,383.20
Gallery members fee payments	28,043.80	5,408.40	-22,635.40
Misc. Gallery income	0.00	452.00	452.00
TOTAL 4. Gallery	34,754.12	31,787.31	-2,966.81
TOTAL II. PROGRAM SERVICES	37,030.25	33,835.29	-3,194.96
TOTAL Income	40,245.25	36,275.29	-3,969.96
Misc. Income			
Other Misc. Income	0.00	60.95	60.95
TOTAL Misc. Income	0.00	60.95	60.95
_IntInc	29.49	22.38	-7.11
TOTAL INCOME	40,301.06	36,358.62	-3,942.44
EXPENSES			
Uncategorized	3.74	15.00	-11.26
Expenses			
1. PROGRAM SERVICES			
1. Art Shows			

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Category Description	9/1/2010- 9/30/2010	9/1/2011- 9/30/2011	Amount Difference
Members Annual	0.00	225.00	-225.00
Peoples Choice Hospitality	37.50	0.00	37.50
Signature	0.00	225.00	-225.00
TOTAL 1. Art Shows	37.50	450.00	-412.50
2. Artist and Member Programs			
Membership meetings	100.00	100.00	0.00
TOTAL 2. Artist and Member Programs	100.00	100.00	0.00
4. Community Projects			
Alzheimers	69.40	0.00	69.40
High School Show	0.00	1,000.00	-1,000.00
Scholarships	0.00	1,000.00	-1,000.00
Susan Komen Foundation	211.45	0.00	211.45
TOTAL 4. Community Projects	280.85	2,000.00	-1,719.15
5. Gallery Expenses			
Advertising			
Art Mag	315.00	0.00	315.00
Carolina Arts	31.50	25.00	6.50
Charleston Style	0.00	850.00	-850.00
French Quarter	275.00	0.00	275.00
TOTAL Advertising	621.50	875.00	-253.50
Entertainment (music for gallery)	100.00	100.00	0.00
Gallery Equipment & Fixtures	0.00	193.27	-193.27
Gallery hospitality	150.00	300.00	-150.00
Gallery Supplies & Services	72.11	86.09	-13.98
Misc.	0.00	9.80	-9.80
Parking Garage for Admin	110.00	110.00	0.00
Parking for Artist sitter	200.00	200.00	0.00
Payments to artists	5,819.40	6,926.40	-1,107.00
Sales Tax Report	162.54	0.00	162.54
sitting	0.00	45.00	-45.00
TOTAL 5. Gallery Expenses	7,235.55	8,845.56	-1,610.01
TOTAL 1. PROGRAM SERVICES	7,653.90	11,395.56	-3,741.66
2. POSTAGE & SHIPPING			
5. Gallery	-55.00	0.00	-55.00
6. Other Postage & Shipping	101.80	311.21	-209.41
TOTAL 2. POSTAGE & SHIPPING	46.80	311.21	-264.41
3. PRINTING & PUBLICATIONS			
2. Artist and Member Programs	19.40	0.00	19.40
6. Other Printing & Publications	0.00	39.58	-39.58
TOTAL 3. PRINTING & PUBLICATIONS	19.40	39.58	-20.18
4. GENERAL & ADMINISTRATIVE			
Carpathia	0.00	25.00	-25.00
Credit Card Fees	328.38	350.07	-21.69
Insurance Costs	0.00	1,253.25	-1,253.25
Office supplies & services	283.98	459.76	-175.78
Other misc.	50.00	50.00	0.00
TOTAL 4. GENERAL & ADMINISTRATIVE	662.36	2,138.08	-1,475.72
5. TELEPHONE & INTERNET ACCESS FEES	0.00	422.90	-422.90
6. OCCUPANCY COSTS			
Other Utilities	345.14	375.11	-29.97
Parking Business manager	110.00	110.00	0.00

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Category Description	9/1/2010- 9/30/2010	9/1/2011- 9/30/2011	Amount Difference
Rent			
Other Expenses:6. OCCUPANCY COST...	5,144.00	5,100.00	44.00
TOTAL Rent	5,144.00	5,100.00	44.00
Repairs and maintenance			
rug	65.00	0.00	65.00
windows	40.00	40.00	0.00
Other Expenses:6. OCCUPANCY COST...	3.21	0.00	3.21
TOTAL Repairs and maintenance	108.21	40.00	68.21
TOTAL 6. OCCUPANCY COSTS	5,707.35	5,625.11	82.24
7. SALARIES & BENEFITS			
Net Salary Paid			
Business Manager	1,839.57	3,331.44	-1,491.87
Gallery Admin	0.00	582.96	-582.96
TOTAL Net Salary Paid	1,839.57	3,914.40	-2,074.83
TOTAL 7. SALARIES & BENEFITS	1,839.57	3,914.40	-2,074.83
8. PROFESSIONAL FEES	585.00	645.00	-60.00
TOTAL Expenses	16,514.38	24,491.84	-7,977.46
TOTAL EXPENSES	16,518.12	24,506.84	-7,988.72
OVERALL TOTAL	23,782.94	11,851.78	-11,931.16