

Steamboat Art Museum
Profit & Loss
 January through December 2019

4:37 PM
 01/07/2020
 Cash Basis
Jan - Dec 19

Ordinary Income/Expense

Income

Interest Income	494.02
Realized Gains	7,626.28
Unrealized Gains	-1,728.09
4000 - Exhibit Income	
4000.1 - Exhibit Sponsorsh	1,000.00
4001 - Exhibit Sale of Artw	37,214.22
4003 - Total Dinner and Re	7,200.00
4004 - Other Exhibit Incom	1,225.00
Total 4000 - Exhibit Income	<u>46,639.22</u>
4005 - Education and Outreach	
4005.1 - Community Outrea	1,763.00
4005.2 - Workshops	17,969.00
Total 4005 - Education and Outreach	<u>19,732.00</u>
4006 - Museum Rental	3,052.50
4010 - Contributions and Memberships	
4010.1 - In Kind Contributi	5,857.13
4012 - Membership	
4012.1 - \$25- 50	35.00
4012.2 - \$50- 100	3,450.00
4012.3 - \$100	9,520.00
4012.4 - \$250	10,650.00
4012.5 - \$500	11,495.79
4012.6 - \$1,000	63,809.92
4012.7 - \$500	25,000.00
Total 4012 - Membership	<u>123,960.71</u>
4012.9 - \$10,000 - \$25,000 f	36,280.00
Total 4010 - Contributions and Members	<u>166,097.84</u>
4013 - Donations	
4013.2 - Colorado Gives Da	21,877.58
4013.3 - Additional Private	60,908.27
4013.4 - Donation Jars	5,758.64
4013.5 - Karma	5.00
Total 4013 - Donations	<u>88,549.49</u>
4015 - Fundraisers	
4016 - Plein Air Event	
4016.1 - Plein	2,400.00
4016.2 - Plein	3,530.00
4016.3 - Plein	2,000.00
4016.4 - Plein	20,477.52
Total 4016 - Plein Air Event	<u>28,407.52</u>

	Total 4015 · Fundraisers	28,407.52
	4017 · Fundraising Events	
	4017.2 · Event Sponsorship	3,917.11
	4017.3 · Auction Art Other	12,625.00
	Total 4017 · Fundraising Events	16,542.11
	4020 · Grant Income	
	4021 · Private Grants	
	Berenice Gat	15,000.00
	Kettering Fo	30,000.00
	Total 4021 · Private Grants	45,000.00
	4022.2 · Government State	7,500.00
	4022.3 · Government Local	19,000.00
	Total 4020 · Grant Income	71,500.00
	4040 · Other Income	241.59
	Total Income	447,154.48
Gross Profit		447,154.48
	Expense	
	Ask	106.81
	5000 · General Exhibit Expenses	
	5000.1 · Shipping	5,861.49
	5000.2 · Exhibit Insurance	826.00
	5000.3 · Advertising	12,033.51
	5000.4 · Catalogue Printing	2,705.67
	5000.5 · Printing/Mounting	1,102.02
	5000.6 · Other	152.50
	5003.1 · Dinner/Food/Rece	12,394.91
	5004 · Misc Other Exhibit C	3,305.00
	Total 5000 · General Exhibit Expenses	38,381.10
	5006 · Plein Air Event	
	5006.1 · Cash Awards/ Priz	1,425.00
	5006.2 · Advertising/Marke	3,606.05
	5006.3 · Ticketed Event Ex	2,039.16
	5006.5 · Other	2,782.29
	Total 5006 · Plein Air Event	9,852.50
	5007 · Fundraiser Events	
	5007.1 · Catering	3,914.11
	5007.4 · Advertising/Mailin	30.00
	5007.5 · Auction Expenses	443.87
	5007.6 · Other	230.58
	Total 5007 · Fundraiser Events	4,618.56
	5008 · Mailings	4,408.99
	5009 · Fundraising Expenses-Other	
	5009.1 · NW Co Enterprise	1,731.23
	Total 5009 · Fundraising Expenses-Othe	1,731.23
	5010 · Education and Outreach Expenses	
	5010.1 · Senior Outreach	21.94

5010.2 · Youth Education C	82.09
5010.3 · Field Trips/Comm	1,661.54
5011 · Workshop Expense	8,532.50
5011.1 · Workshop Expense Other	
Workshop Di	17.50
5011.1 · Worl	585.99
Total 5011.1 · Workshop E:	<u>603.49</u>
Total 5010 · Education and Outreach Exp	10,901.56
5015 · Supplies	
5015.1 · Postage and Shipp	673.25
5015.2 · Office Supplies	1,806.37
5015.3 · Museum Supplies	2,960.37
Total 5015 · Supplies	<u>5,439.99</u>
5026 · Professional Fees	4,525.00
5027 · Other Contracted Services	28,230.85
5028 · Wages and Benefits	
5028.1 · Wages	221,465.91
5028.2 · Payroll Taxes	18,117.46
5028.3 · Workman's Comp	1,550.00
Total 5028 · Wages and Benefits	<u>241,133.37</u>
5040 · General and Administrative	
5040.1 · Board Expense	50.63
5040.11 · License & Permit	286.00
5040.12 · Over/Short	22.60
5040.13 · Sales Tax Adjust	33.00
5040.2 · Entertainment and	483.64
5040.3 · Continuing Educa	1,343.51
5040.4 · Dues & Subscripti	1,684.97
5040.5 · Advertising - Gene	1,923.85
5040.6 · Volunteer Expense	366.14
5040.9 · Bank Service/Pay	4,887.29
Total 5040 · General and Administrative	<u>11,081.63</u>
5041 · Computer /Equipment Expense	
5041.1 · Purchases	416.32
5041.2 · Software/Licenses	4,120.95
5041.3 · General Tech Supj	450.00
5041.6 · Copy Lease/Copie	2,383.27
Total 5041 · Computer /Equipment Expe	<u>7,370.54</u>
5042 · Insurance	5,037.00
5043 · Building Expense	
5043.1 · Maintenance and I	2,741.13
5043.2 · Snow Removal/Sic	979.00
5043.3 · Cleaning	7,925.00
Total 5043 · Building Expense	<u>11,645.13</u>
5044 · Security	1,053.50
5045 · Telephone and Utilities Expense	

	Utilities	
	5045.1 - Inter	2,005.51
	5045.2 - Utilit	7,669.00
	5045.3 - Utilit	2,744.83
	5045.4 - Utilit	1,073.88
	Total Utilities	<u>13,493.22</u>
	5045 - Telephone and Utilit	3.00
	Total 5045 - Telephone and Utilities Exp	<u>13,496.22</u>
	5046 - Rent	901.00
	Total Expense	<u>399,914.98</u>
Net Ordinary Income		<u>47,239.50</u>
Net Income		<u><u>47,239.50</u></u>