

WASECA ARTS C Waseca Art Council 2021 Proposed Budget

Updated 1/4/21

		2020 Actual	2020 Budget	2021 Proposed Budget
REVENUE				
Grants	PLRAC	\$ 15,800	\$ 8,000	\$ 8,000
	E.F. Johnson	\$ -	\$ 3,100	\$ -
	Waseca Area Foundation	\$ 2,500	\$ 1,000	\$ 1,000
	Corporate Requests	\$ 7,650	\$ 2,000	\$ 2,000
	Other	\$ 6,162	\$ -	\$ -
	Total	\$ 32,112	\$ 14,100	\$ 11,000
Government	City	\$ 5,118	\$ 3,000	\$ 3,000
	County	\$ 13,500	\$ 10,500	\$ 12,000
	Total	\$ 18,618	\$ 13,500	\$ 15,000
Earned Income	General Donations	\$ 5,381	\$ 1,500	\$ 1,500
	Gift Shop	\$ 2,667	\$ 3,500	\$ 3,500
	Music/Concerts	\$ -	\$ 1,500	\$ 500
	Education/classes	\$ 1,122	\$ 3,000	\$ 2,000
	Investments/Endowment	\$ 76	\$ 9,600	\$ -
	MN Community Foundatioin	\$ -	\$ 2,200	\$ 1,000
	Large Fundraisers	\$ 7,445	\$ 9,000	\$ 9,200
	Small Fundraisers	\$ 545	\$ 2,000	\$ 2,000
	Other Projects	\$ 279	\$ 1,000	\$ 500
	Total	\$ 17,515	\$ 33,300	\$ 20,200
Membership Donations		\$ 13,724	\$ 12,000	\$ 14,000
TOTAL REVENUE		\$ 81,968	\$ 72,900	\$ 60,200

		2019 Actual	2020 Proposed Budget	2020 Proposed Budget
EXPENSES				
Payroll	Director	\$ 19,390	\$ 25,000	\$ 23,000
	Office Manager	\$ 7,575	\$ 15,600	\$ 15,000
	Gallery Assistant	\$ 1,121	\$ 2,304	\$ 1,000
	Assistant Support Sub	\$ 382	\$ -	\$ -
	Payroll Tax	\$ 2,212	\$ 3,432	\$ 2,500
	Benefits	\$ -	\$ -	\$ -
	Payroll Other	\$ -	\$ -	\$ -
	Totals	\$ 30,680	\$ 46,336	\$ 41,500

Programs	Advertising	\$ 16	\$ 200	\$ 200
	Music/Concerts		\$ 3,100	\$ 1,000
	Education	\$ 459	\$ 3,200	\$ 3,200
	Exhibition Expenses	\$ 124	\$ 300	\$ 300
	Gift Shop	\$ 1,083	\$ 2,450	\$ 2,450
	Fundraisers		\$ 1,200	\$ 500
	Other Projects		\$ 250	\$ 250
	Small Projects	\$ 649	\$ 500	\$ 750
	Totals	\$ 2,332	\$ 11,200	\$ 8,650
Operations	Accounting	\$ 575	\$ 500	\$ 500
	Bank Expenses	\$ 57	\$ -	\$ 100
	Building Maintenance	\$ 909	\$ 500	\$ 500
	Catering and Hospitality	\$ 190	\$ 1,000	\$ 1,000
	Computer	\$ 461	\$ -	\$ 500
	County Fair Booth	\$ -	\$ 200	\$ 200
	Website	\$ 22	\$ 200	\$ 200
	Dues	\$ -	\$ 150	\$ 150
	Copier Expenses, rent	\$ 2,748	\$ 2,400	\$ 3,000
	Advertising	\$ 66	\$ -	\$ -
	Insurance	\$ 1,450	\$ 1,600	\$ 1,600
	Legal fees, Bus. Tax	\$ -	\$ -	\$ -
	Miscellaneous	\$ 290	\$ 500	\$ 500
	Office supplies	\$ 554	\$ 900	\$ 900
	Office Equipment	\$ -	\$ -	\$ -
	Postage	\$ 1,236	\$ 1,000	\$ 1,500
	Printing	\$ -	\$ 350	\$ 350
	Snow Removal	\$ -	\$ 360	\$ 750
	Security	\$ -	\$ -	\$ -
	Garbage Service	\$ 233	\$ 250	\$ 375
	Secretarial & Bookkeeping	\$ 755	\$ -	\$ -
	Program Supplies	\$ 13	\$ -	\$ -
	Gallery Supplies	\$ -	\$ 300	\$ 300
	Taxes	\$ 25	\$ 25	\$ 25
Operations Other	\$ -	\$ -	\$ -	
Total	\$ 9,585	\$ 10,235	\$ 12,450	
Utilities	CenterPoint Energy Gas	\$ 1,705	\$ 1,800	\$ 1,800
	Electricity/Water	\$ 3,950	\$ 3,500	\$ 4,000
	Phone & Internet	\$ 1,378	\$ 1,200	\$ 1,400
	Total	\$ 7,032	\$ 6,500	\$ 7,200
	Website Design	\$ 2,418	\$ -	\$ -
	Building Expenses	\$ 2,200	\$ -	\$ -
TOTAL EXPENSES	\$ 54,247	\$ 74,271	\$ 69,800	
NET INCOME	\$ 27,721	\$ (1,371)	\$ (9,600)	
FUNDS FROM ENDOWMENT FUNDS			\$ 9,600	
NET INCOME AFTER ENDOWMENT FUNDS			\$ -	