

05/31/19

Yale Union
Profit and Loss Standard
January through April 2019

	Jan '19	Feb '19	Mar '19	Apr '19	TOTAL
Ordinary Income/Expense					
Income					
4100 — Government (Charitable)					
4101 — Unrestricted	0.00	0.00	0.00	1,000.00	1,000.00
4102 — Restricted	0.00	17,736.61	0.00	0.00	17,736.61
Total 4100 — Government (Charitable)	0.00	17,736.61	0.00	1,000.00	18,736.61
4200 — Foundation (Charitable)					
4201 — Unrestricted	0.00	0.00	15,000.00	0.00	15,000.00
4202 — Restricted	1,000.00	0.00	0.00	0.00	1,000.00
Total 4200 — Foundation (Charitable)	1,000.00	0.00	15,000.00	0.00	16,000.00
4300 — Individuals (Charitable)					
4301 — Unrestricted	246,019.00	3,045.00	1,304.80	5,475.00	255,843.80
4302 — Restricted	0.00	3,155.00	4,655.00	1,655.00	9,465.00
4300 — Individuals (Charitable) - Other	0.00	0.00	2,200.00	0.00	2,200.00
Total 4300 — Individuals (Charitable)	246,019.00	6,200.00	8,159.80	7,130.00	267,508.80
4400 — Corporate (Charitable)					
4401 — Unrestricted	2,700.00	7.86	0.00	0.00	2,707.86
4402 — Restricted	0.00	0.00	1,750.00	0.00	1,750.00
Total 4400 — Corporate (Charitable)	2,700.00	7.86	1,750.00	0.00	4,457.86
4600 — Program Services Revenue					
4602 — Publication Sales	162.00	76.00	132.00	36.00	406.00
4604 — Neighbors Artist Studio	3,825.00	1,763.50	1,592.54	2,099.00	9,280.04
Total 4600 — Program Services Revenue	3,987.00	1,839.50	1,724.54	2,135.00	9,686.04
4700 — Other Revenue Types					
4701 — Long Term Lease Rental Inc	6,085.00	6,085.00	6,985.00	6,985.00	26,140.00
4702 — Short Term Rental Income	9,500.00	6,450.00	7,400.00	15,500.00	38,850.00
Total 4700 — Other Revenue Types	15,585.00	12,535.00	14,385.00	22,485.00	64,990.00
4800 — Interest Earned	0.00	0.00	1,451.41	343.77	1,795.18
Total Income	269,291.00	38,318.97	42,470.75	33,093.77	383,174.49
Expense					
5000 — Program Services					
5020 — Postage & Delivery Fees	35.43	20.85	68.12	77.76	202.16
5030 — Insurance	0.00	7.50	0.00	0.00	7.50
5040 — Transit, Shipping & Handling	49.67	0.00	0.00	53.17	102.84
5050 — Supplies & Materials	0.00	5.00	1,000.00	5,309.66	6,314.66
5060 — AV Equipmnet - Purchases	0.00	0.00	0.00	4,260.95	4,260.95
5070 — Equipment, All - Rentals	0.00	0.00	300.00	1,613.20	1,913.20
5080 — Licenses & Permit Fees	0.00	300.00	550.00	367.00	1,217.00
5100 — Artist Honararia/Loan Fees/Fees					
5110 — Artist Honoraria or Fees	1,250.00	1,500.00	0.00	1,002.41	3,752.41

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Total 5100 — Artist Honararia/Loan Fees/...	1,250.00	1,500.00	0.00	1,002.41	3,752.41
5200 — Professional Services					
5220 — Art Handles & Preparers	0.00	0.00	0.00	1,562.09	1,562.09
5230 — Other, Specialist	1,903.00	1,900.00	4,100.00	4,800.00	12,703.00
5200 — Professional Services – Other	0.00	0.00	0.00	4,400.00	4,400.00
Total 5200 — Professional Services	1,903.00	1,900.00	4,100.00	10,762.09	18,665.09
5300 — Travel, Meals & Entertainment					
5320 — Meals & Entertainment	0.00	152.40	0.00	1,553.21	1,705.61
5340 — Travel					
5341 — Artists	0.00	738.72	1,526.06	978.40	3,243.18
5343 — Admin/Board	647.90	0.00	0.00	0.00	647.90
5340 — Travel – Other	775.20	0.00	508.50	505.00	1,788.70
Total 5340 — Travel	1,423.10	738.72	2,034.56	1,483.40	5,679.78
5350 — Accomodations/Housing					
5351 — Artists	0.00	0.00	499.58	2.75	502.33
Total 5350 — Accomodations/Housing	0.00	0.00	499.58	2.75	502.33
5300 — Travel, Meals & Entertainment – ...	0.00	233.56	0.00	0.00	233.56
Total 5300 — Travel, Meals & Entertainment	1,423.10	1,124.68	2,534.14	3,039.36	8,121.28
5400 — Communications & Promotions					
5410 — Advertisements	64.03	68.83	458.00	269.70	860.56
5420 — Professional Service	350.00	0.00	750.00	0.00	1,100.00
5430 — Printing & Reproduction	4,428.09	0.00	965.00	44.00	5,437.09
Total 5400 — Communications & Promoti...	4,842.12	68.83	2,173.00	313.70	7,397.65
Total 5000 — Program Services	9,503.32	4,926.86	10,725.26	26,799.30	51,954.74
6000 — General Administrative					
6010 — Bank Fees / Service Charges	88.98	213.70	106.71	96.81	506.20
6020 — Postage & Delivery	0.00	0.00	26.75	25.24	51.99
6030 — Insurance – GL, D&O & Auto	0.00	0.00	0.00	1,779.00	1,779.00
6050 — Office Supplies	0.00	0.00	249.49	25.99	275.48
6070 — Interest Expense	923.87	75.01	70.20	65.38	1,134.46
6080 — Business Fees/ Licenses/Permits	0.00	2,050.00	0.00	197.12	2,247.12
6100 — Facilities & Equipment					
6110 — Utilities	5,392.85	3,686.11	3,488.59	5,230.70	17,798.25
6120 — Phone & Internet	49.00	49.00	0.00	0.00	98.00
6130 — Office Furniture	1,334.00	0.00	0.00	0.00	1,334.00
6140 — Computer Equip/Electronics	271.59	257.67	306.67	306.67	1,142.60
6150 — Repairs, Maintenace & Tools	462.97	315.23	120.97	400.79	1,299.96
Total 6100 — Facilities & Equipment	7,510.41	4,308.01	3,916.23	5,938.16	21,672.81
6200 — Professional Services					

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6210 — Accounting & Bookkeeping	630.00	0.00	70.00	0.00	700.00
6220 — Legal Services	0.00	150.00	1,000.00	0.00	1,150.00
6230 — Other, Specialist	0.00	3,000.40	2,100.00	1,600.00	6,700.40
Total 6200 — Professional Services	630.00	3,150.40	3,170.00	1,600.00	8,550.40
6300 — Travel, Meals & Entertainment					
6320 — Meals & Entertainment	0.00	0.00	85.18	0.00	85.18
6340 — Travel					
6343 — Admin/Board	0.00	223.61	0.00	0.00	223.61
Total 6340 — Travel	0.00	223.61	0.00	0.00	223.61
Total 6300 — Travel, Meals & Entertainment	0.00	223.61	85.18	0.00	308.79
Total 6000 — General Administrative	9,153.26	10,020.73	7,624.56	9,727.70	36,526.25
7000 — Development (Fundraising)					
7020 — Postage & Delivey	0.00	0.00	2.20	0.00	2.20
7200 — Professional Service	5,000.00	0.00	0.00	0.00	5,000.00
Total 7000 — Development (Fundraising)	5,000.00	0.00	2.20	0.00	5,002.20
8000 — Personnel Expenses					
8100 — Wages– Admin & Staff	10,601.89	10,601.73	10,601.73	12,201.73	44,007.08
8300 — Payroll Taxes	887.95	902.05	902.05	1,038.38	3,730.43
8500 — Payroll Service Fees	58.65	53.55	53.55	53.55	219.30
Total 8000 — Personnel Expenses	11,548.49	11,557.33	11,557.33	13,293.66	47,956.81
Total Expense	35,205.07	26,504.92	29,909.35	49,820.66	141,440.00
Net Ordinary Income	234,085.93	11,814.05	12,561.40	-16,726.89	241,734.49
Net Income	234,085.93	11,814.05	12,561.40	-16,726.89	241,734.49