



	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
4460 Off-Center Floor 1	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
<b>Total 4400 Program Services</b>	<b>\$ 6,755.00</b>	<b>\$ 6,755.00</b>	<b>\$ 6,805.00</b>	<b>\$ 6,805.00</b>	<b>\$ 8,805.00</b>	<b>\$ 8,805.00</b>	<b>\$ 8,805.00</b>	<b>\$ 8,905.00</b>	<b>\$ 7,805.00</b>	<b>\$ 6,805.00</b>	<b>\$ 6,805.00</b>	<b>\$ 6,705.00</b>	<b>\$ 90,560.00</b>
4700 Donated Services	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	14,199.96
4800 Donated Materials	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
<b>Total Revenue</b>	<b>\$ 12,363.33</b>	<b>\$ 9,813.33</b>	<b>\$ 12,363.33</b>	<b>\$ 11,363.33</b>	<b>\$ 24,063.33</b>	<b>\$ 18,363.33</b>	<b>\$ 14,863.33</b>	<b>\$ 33,463.33</b>	<b>\$ 28,163.33</b>	<b>\$ 65,263.33</b>	<b>\$ 12,113.33</b>	<b>\$ 33,663.33</b>	<b>\$ 275,859.96</b>
<b>Gross Profit</b>	<b>\$ 12,363.33</b>	<b>\$ 9,813.33</b>	<b>\$ 12,363.33</b>	<b>\$ 11,363.33</b>	<b>\$ 24,063.33</b>	<b>\$ 18,363.33</b>	<b>\$ 14,863.33</b>	<b>\$ 33,463.33</b>	<b>\$ 28,163.33</b>	<b>\$ 65,263.33</b>	<b>\$ 12,113.33</b>	<b>\$ 33,663.33</b>	<b>\$ 275,859.96</b>
<b>Expenditures</b>													
5000 Gallery													0.00
5010 Advertising	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5030 Program Manager	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	25,680.00
5035 Payroll Taxes	163.71	163.71	163.71	163.71	163.71	163.71	163.71	163.71	163.71	163.71	163.71	163.71	1,964.52
5040 Supplies	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
5050 Receptions	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
<b>Total 5000 Gallery</b>	<b>\$ 2,463.71</b>	<b>\$ 2,463.71</b>	<b>\$ 2,463.71</b>	<b>\$ 2,463.71</b>	<b>\$ 2,463.71</b>	<b>\$ 2,463.71</b>	<b>\$ 2,463.71</b>	<b>\$ 2,463.71</b>	<b>\$ 2,463.71</b>	<b>\$ 2,463.71</b>	<b>\$ 2,463.71</b>	<b>\$ 2,463.71</b>	<b>\$ 29,564.52</b>
5100 Theatre													0.00
5130 Donated Services	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5190 Other	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	600.00
<b>Total 5100 Theatre</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 500.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 500.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 3,000.00</b>
5250 Dance Studio Donated Services	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5300 Utilities	1,333.33	1,333.33	1,333.34	1,333.33	1,333.33	1,333.34	1,333.33	1,333.33	1,333.34	1,333.33	1,333.33	1,333.34	16,000.00
5400 Contract Services- Outside Cont													0.00
5410 Waste Management	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
5490 Other	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	300.00
<b>Total 5400 Contract Services- Outside Cont</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 275.00</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 275.00</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 275.00</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 2,400.00</b>
5500 Facility Maintenance													0.00
5510 Cleaning Services	1,300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	4,600.00
5520 Grounds Maintenance	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
5540 Repairs and Maintenance	1,167.00	1,167.00	1,166.00	1,167.00	1,167.00	1,166.00	1,167.00	1,167.00	1,166.00	1,167.00	1,167.00	1,166.00	14,000.00
5550 Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5560 Property Insurance	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
<b>Total 5500 Facility Maintenance</b>	<b>\$ 3,317.00</b>	<b>\$ 2,317.00</b>	<b>\$ 2,316.00</b>	<b>\$ 2,317.00</b>	<b>\$ 2,917.00</b>	<b>\$ 2,916.00</b>	<b>\$ 2,317.00</b>	<b>\$ 2,317.00</b>	<b>\$ 2,316.00</b>	<b>\$ 2,317.00</b>	<b>\$ 2,317.00</b>	<b>\$ 2,316.00</b>	<b>\$ 30,000.00</b>
5600 FLY Program Expenses													0.00
5610 Program Manager	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	29,040.00
5615 Payroll Taxes	185.13	185.13	185.13	185.13	185.13	185.13	185.13	185.13	185.13	185.13	185.13	185.13	2,221.56
5620 Teaching Staff	0.00	0.00	375.00	375.00	375.00	575.00	3,000.00	1,500.00	1,500.00	300.00	0.00	0.00	8,000.00
5625 Art Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5630 Marketing	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
5635 Training	0.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	500.00

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
5640 Food Costs	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5645 Field Trips	0.00	0.00	0.00	0.00	875.00	875.00	875.00	875.00	0.00	0.00	0.00	0.00	3,500.00
5650 Transportation	0.00	0.00	450.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	750.00
5690 Other	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
<b>Total 5600 FLY Program Expenses</b>	<b>\$ 2,817.63</b>	<b>\$ 2,817.63</b>	<b>\$ 3,817.63</b>	<b>\$ 3,192.63</b>	<b>\$ 4,192.63</b>	<b>\$ 4,417.63</b>	<b>\$ 6,917.63</b>	<b>\$ 5,292.63</b>	<b>\$ 4,492.63</b>	<b>\$ 3,117.63</b>	<b>\$ 2,817.63</b>	<b>\$ 2,867.63</b>	<b>\$ 46,761.56</b>
<b>6000 Administrative and General</b>													0.00
6010 Salary-Executive Director	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
6015 Salary-Outreach Manager	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	17,880.00
6020 Payroll Taxes	534.73	534.73	534.73	534.73	534.73	534.73	534.73	534.73	534.73	534.73	534.73	534.73	6,416.76
6030 Worker's Compensation Insurance	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	4,000.00
6040 Internet and Telecommunications	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6050 Licenses and Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
6060 Office Operations	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6065 Donated Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
6070 Travel and Promotion	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
6080 Fundraising Events	0.00	0.00	500.00	500.00	1,500.00	0.00	1,000.00	0.00	1,500.00	5,000.00	0.00	0.00	10,000.00
6085 Professional Fees	500.00	500.00	500.00	500.00	500.00	3,100.00	500.00	500.00	500.00	500.00	500.00	500.00	8,600.00
6090 Website/Social Media Services	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	1,000.00
6095 Bank & Credit Card Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	200.00	800.00	100.00	100.00	2,000.00
<b>Total 6000 Administrative and General</b>	<b>\$ 9,741.39</b>	<b>\$ 9,741.39</b>	<b>\$ 10,241.41</b>	<b>\$ 10,241.39</b>	<b>\$ 11,241.39</b>	<b>\$ 12,341.41</b>	<b>\$ 10,741.39</b>	<b>\$ 9,741.39</b>	<b>\$ 11,341.41</b>	<b>\$ 15,441.39</b>	<b>\$ 9,741.39</b>	<b>\$ 9,741.41</b>	<b>\$ 130,296.76</b>
6100 Miscellaneous	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	1,000.00
6400 Depreciation Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>7000 Grant - Operating Expenses</b>													0.00
7030 First Fridays Ypsilanti	0.00	0.00	0.00	0.00	1,110.00	925.00	0.00	0.00	1,202.50	4,995.00	231.25	786.25	9,250.00
<b>Total 7000 Grant - Operating Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,110.00</b>	<b>\$ 925.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,202.50</b>	<b>\$ 4,995.00</b>	<b>\$ 231.25</b>	<b>\$ 786.25</b>	<b>\$ 9,250.00</b>
<b>Total Expenditures</b>	<b>\$ 20,831.39</b>	<b>\$ 19,831.39</b>	<b>\$ 21,430.43</b>	<b>\$ 20,706.39</b>	<b>\$ 24,716.39</b>	<b>\$ 25,655.43</b>	<b>\$ 24,931.39</b>	<b>\$ 22,606.39</b>	<b>\$ 24,407.93</b>	<b>\$ 30,826.39</b>	<b>\$ 20,062.64</b>	<b>\$ 20,666.68</b>	<b>\$ 276,672.84</b>
<b>Net Operating Revenue</b>	<b>-\$ 8,468.06</b>	<b>-\$ 10,018.06</b>	<b>-\$ 9,067.10</b>	<b>-\$ 9,343.06</b>	<b>-\$ 653.06</b>	<b>-\$ 7,292.10</b>	<b>-\$ 10,068.06</b>	<b>\$ 10,856.94</b>	<b>\$ 3,755.40</b>	<b>\$ 34,436.94</b>	<b>-\$ 7,949.31</b>	<b>\$ 12,996.65</b>	<b>-\$ 812.88</b>
<b>Other Revenue</b>													
4500 Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
4600 Interest Income	4.17	4.17	4.16	4.17	4.17	4.16	4.17	4.17	4.16	4.17	4.17	4.16	50.00
<b>Total Other Revenue</b>	<b>\$ 4.17</b>	<b>\$ 4.17</b>	<b>\$ 4.16</b>	<b>\$ 4.17</b>	<b>\$ 4.17</b>	<b>\$ 4.16</b>	<b>\$ 4.17</b>	<b>\$ 4.17</b>	<b>\$ 4.16</b>	<b>\$ 1,104.17</b>	<b>\$ 4.17</b>	<b>\$ 4.16</b>	<b>\$ 1,150.00</b>
<b>Net Other Revenue</b>	<b>\$ 4.17</b>	<b>\$ 4.17</b>	<b>\$ 4.16</b>	<b>\$ 4.17</b>	<b>\$ 4.17</b>	<b>\$ 4.16</b>	<b>\$ 4.17</b>	<b>\$ 4.17</b>	<b>\$ 4.16</b>	<b>\$ 1,104.17</b>	<b>\$ 4.17</b>	<b>\$ 4.16</b>	<b>\$ 1,150.00</b>
<b>Net Revenue</b>	<b>-\$ 8,463.89</b>	<b>-\$ 10,013.89</b>	<b>-\$ 9,062.94</b>	<b>-\$ 9,338.89</b>	<b>-\$ 648.89</b>	<b>-\$ 7,287.94</b>	<b>-\$ 10,063.89</b>	<b>\$ 10,861.11</b>	<b>\$ 3,759.56</b>	<b>\$ 35,541.11</b>	<b>-\$ 7,945.14</b>	<b>\$ 13,000.81</b>	<b>\$ 337.12</b>