

# Women's Caucus for Art

## FY 23 Budget

July 2021 through June 2022

	<u>FY 23 Budget</u>
Ordinary Income/Expense	
Income	
4000 — Membership Dues	
410 — Regular	53,000.00
411 — Student/Subsidized	1,300.00
412 — Institutional	450.00
413 — Lifetime	1,250.00
415 — (Refunds)	
Total 4000 — Membership Dues	<u>56,000.00</u>
4100 — Contributions	
130 — Corporate Contributions	400.00
140 — Individual Contributions	
145 — General Operating Fund	10,000.00
146 — Conference Travel Scholarship	300.00
147 — Chapter Development	100.00
Total 140 — Individual Contributions	<u>10,400.00</u>
150 — In-Kind Contributions	
Total 4100 — Contributions	<u>10,800.00</u>
4200 — Board Meeting Income	4,600.00
4250 — Interest	
Credit Card Points	200.00
Saving Accounts Interest	20.00
Total 4250 — Interest	<u>220.00</u>
4500 — Program Income	
510 — LTA Awards Income	
Ad Sales	
Auction	
Catalog Sales	
Donations--LTA	8,000.00
LTA Tickets	
Raffle	
Total 510 — LTA Awards Income	<u>8,000.00</u>
700 — Conference Income	
Booktable Sales	
Bus Tours	
Conference Program	
Donations - CONF	
Package Sales	
Registration Fee	
Total 700 — Conference Income	<u>0.00</u>
900 — Exhibition Income	
Catalog Sales	2,000.00
Commission from Sales	0.00

Donations	9,500.00
Entry Fee	6,000.00
Total 900 — Exhibition Income	<u>17,500.00</u>
910 — Programming Income	
Workshop Income	1,000.00
Total 910 — Programming Income	<u>1,000.00</u>
Total 4500 — Program Income	26,500.00
4920 — Sales	
WCA Merchandise	2,000.00
Total 4920 — Sales	<u>2,000.00</u>
4930 — Rev Released from Restrictions	
4940 — Fiscal Sponsor Admin Fees	
4950 — Miscellaneous Income	
Total Income	<u>100,120.00</u>
<b>Gross Profit</b>	<b>100,120.00</b>
Expense	
5500 — Fundraising	
Outside Services	2,900.00
Total 5500 — Fundraising	<u>2,900.00</u>
5720 — F/S Distributions	
Honorarium	
Marketing/Production	
Permits/Fees/Licences	
Production Materials	
Total 5720 — F/S Distributions	
6000 — Administrative Expenses	
170 — Board Meeting Expenses	
Catering for Board Meetings	3,200.00
Staff Travel/Food	2,500.00
Total 170 — Board Meeting Expenses	<u>5,700.00</u>
200 — Bank Service Charges	
ATM	20.00
Chase	
Total 200 — Bank Service Charges	20.00
325 — CC Processing Fees	
PayPal/Stripe	2,000.00
Total 325 — CC Processing Fees	<u>2,000.00</u>
335 — Filing Fees	
DC Nonprofit Filing Fees	
NY State Charities	155.00
Total 335 — Filing Fees	<u>155.00</u>
350 — Insurance	
D & O Insurance	840.00
Disability Insurance	65.00
Liability Insurance	450.00
Workers Compensation	300.00
Total 350 — Insurance	<u>1,655.00</u>
6100 — Communications	

Internet Services	
Cloud Dataplans	250.00
Domain Names	
Internet Service (TWC)	360.00
Web Services	6,500.00
Total Internet Services	<u>7,110.00</u>
Telephone	1,100.00
Total 6100 — Communications	<u>8,210.00</u>
6400 — Payroll Expenses	
Employee Health Benefits	3,800.00
Gross Wages	34,726.00
Net Pay	
Payroll Service	780.00
500 — Payroll taxes	
Disability Insurance	
FICA	2,700.00
Medicare	500.00
NY Re-employment	
SUI	250.00
Total 500 — Payroll taxes	<u>3,450.00</u>
Total 6400 — Payroll Expenses	<u>42,756.00</u>
6500 — Facilities	
Admin's Travel Cost	200.00
Office/Storage	2,100.00
PO Box Rental	146.00
Total 6500 — Facilities	<u>2,446.00</u>
6630 — Postage and Delivery	
Newsletter	1,100.00
Routine Office	300.00
Total 6630 — Postage and Delivery	<u>1,400.00</u>
6650 — Printing and Reproduction	
Newsletter	5,200.00
Routine Office	200.00
Total 6650 — Printing and Reproduction	<u>5,400.00</u>
6700 — Professional Fees	
Accounting Fees	2,800.00
Database/Programmer	100.00
Designer	600.00
Newsletter Editor	1,000.00
Total 6700 — Professional Fees	<u>4,500.00</u>
6750 — Office Supplies	
Computer Items	100.00
Printer Inks/Toner	200.00
Supplies	100.00
Total 6750 — Office Supplies	<u>400.00</u>
6780 — Subscriptions and Memberships	
Membership Fees	250.00
UN NGO Membership	0.00

Total 6780 — Subscriptions and Membership	250.00
Total 6000 — Administrative Expenses	77,792.00
6800 — Program Expenses	
810 — LTA Awards Expenses	
A/V Equipment	
Award Trophies	
Catalog Design	
Decoration/Flowers	
Fundraising Fee	
Honoree Travel/Hotel	
LTA Advertising/PR	
LTA Supplies	
Photo/Videographer	
Postage/Shipping/Transport	
Printing	
Reception/Catering	
Space Rental	
Total 810 — LTA Awards Expenses	0.00
821 — Conference Expenses	
Bus Tours	
CAA Table Rental	
Conference Supplies	
Outside Services	
Postage/Shipping	
Program Expenses	
Space Rental	
Special Events Exp	
Total 821 — Conference Expenses	0.00
830 — National Exhibition Expenses	
Art Handling	800.00
Catalog Design	1,500.00
Juror Fee	1,500.00
Outside Services	4,030.00
Postage/Shipping	
Printing	4,000.00
Space Rental	2,500.00
Total 830 — National Exhibition Expenses	14,330.00
840 — Programming Expenses	
Honorariums	1,000.00
Supplies	2,100.00
Total 840 — Programming Expenses	3,100.00
870 — Chapter Grants	
Chapter Development Fund	500.00
Chapter Matching Fund	600.00
Total 870 — Chapter Grants	1,100.00
Total 6800 — Program Expenses	18,530.00
<b>Total Expense</b>	<b>99,222.00</b>
<b>Net Ordinary Income</b>	<b>898.00</b>

