

# Women's Caucus for Art

## Profit and Loss Budget vs. Actual & FY25 Budget

FY25

	Jul '23 - May '24	FY24 Budget	% of Budget	FY25 Budget
Ordinary Income/Expense				
Income				
4000 — Membership Dues				
410 — Regular	53,960.00	53,000.00	101.8%	58,500.00
411 — Student/Subsidized	2,050.00	1,500.00	136.7%	2,600.00
413 — Lifetime	900.00	1,250.00	72.0%	1,250.00
415 — (Refunds)	<u>-370.00</u>			
Total 4000 — Membership Dues	56,540.00	55,750.00	101.4%	62,350.00
4100 — Contributions				
Corporate Contributions	465.34	200.00	232.7%	500.00
425 — Individual Contributions				
Chapter Development	60.00	100.00	60.0%	1,000.00
Conference Scholarship	50.00	300.00	16.7%	300.00
General Operating Fund	2,365.00	7,500.00	31.5%	7,500.00
Total 425 — Individual Contributions	2,475.00	7,900.00	31.3%	8,800.00
430 — In-Kind Contributions				
Donated Prof Fees, Facilities	300.00			
Total 430 — In-Kind Contributions	<u>300.00</u>			
Total 4100 — Contributions	3,240.34	8,100.00	40.0%	9,300.00
4200 — Board Meeting Income	0.00	4,600.00	0.0%	1,600.00
4250 — Interest				
Credit Card Points	104.52	200.00	52.3%	200.00
Saving Accounts Interest	9.87	20.00	49.4%	20.00
Total 4250 — Interest	114.39	220.00	52.0%	220.00
4500 — Program Income				
510 — LTA Awards Income				
Donations - LTA	1,595.00	5,000.00	31.9%	4,000.00
Total 510 — LTA Awards Income	1,595.00	5,000.00	31.9%	4,000.00
530 — Exhibition Income				
Catalog Sales	0.00	500.00	0.0%	0.00
Donations	100.00	4,000.00	2.5%	1,500.00
Entry Fee	0.00	3,500.00	0.0%	3,500.00
Total 530 — Exhibition Income	100.00	8,000.00	1.3%	5,000.00
540 — Programming Income				
Donations-PROG	120.00			
Workshop Income	120.00	1,000.00	12.0%	500.00
Total 540 — Programming Income	240.00	1,000.00	24.0%	500.00
Total 4500 — Program Income	1,935.00	14,000.00	13.8%	9,500.00
4920 — Sales				
WCA Merchandise	135.74	500.00	27.1%	500.00
Total 4920 — Sales	135.74	500.00	27.1%	500.00
4930 — Rev Released from Restrictions	19,220.81			
4940 — Fiscal Sponsor Admin Fees	1,496.72			1,000.00
4950 — Miscellaneous Income	<u>0.00</u>			
Total Income	82,683.00	83,170.00	99.4%	84,470.00
Gross Profit	82,683.00	83,170.00	99.4%	84,470.00
Expense				

5500 — Fundraising				
Outside Services	0.00	3,000.00	0.0%	3,000.00
Printing	94.72			
Total 5500 — Fundraising	94.72	3,000.00	3.2%	3,000.00
5720 — F/S Distributions				
Honorarium	3,503.00			
Marketing/Production	10,711.72			
Permits/Fees/Licences	31.20			
Production Materials	2,026.36			
Transportation/Travel	274.00			
Total 5720 — F/S Distributions	16,546.28			
6000 — Administrative Expenses				
170 — Board Meeting Expenses				
Catering for Board Meetings	0.00	3,200.00	0.0%	1,600.00
Staff Travel/Food	0.00	2,500.00	0.0%	1,250.00
Total 170 — Board Meeting Expenses	0.00	5,700.00	0.0%	2,850.00
200 — Bank Service Charges				
Chase/ATM	250.45	300.00	83.5%	300.00
PayPal/Stripe/Payroc	4,072.86	2,600.00	156.6%	4,100.00
Total 200 — Bank Service Charges	4,323.31	2,900.00	149.1%	4,400.00
335 — Filing Fees				
DC Nonprofit Filing Fees	100.00	80.00	125.0%	80.00
NY State Charities	50.00	75.00	66.7%	75.00
Total 335 — Filing Fees	150.00	155.00	96.8%	155.00
350 — Insurance				
D & O Insurance	966.96	960.00	100.7%	960.00
Disability Insurance	301.25	260.00	115.9%	300.00
Liability Insurance	447.39	450.00	99.4%	450.00
Workers Compensation	265.92	300.00	88.6%	300.00
Total 350 — Insurance	1,981.52	1,970.00	100.6%	2,010.00
6100 — Communications				
Internet Services				
Cloud Dataplans	189.88	250.00	76.0%	250.00
Domain Names	19.95	100.00	20.0%	0.00
Internet Service (TWC)	360.00	400.00	90.0%	400.00
Web Services	7,337.38	7,400.00	99.2%	7,400.00
Total Internet Services	7,907.21	8,150.00	97.0%	8,050.00
Telephone	1,307.68	1,100.00	118.9%	1,300.00
Total 6100 — Communications	9,214.89	9,250.00	99.6%	9,350.00
6400 — Payroll Expenses				
Employee Health Benefits	3,800.00	3,800.00	100.0%	3,800.00
Gross Wages	30,356.00	36,428.00	83.3%	37,667.00
Net Pay	0.00			
Payroll Service	790.56	900.00	87.8%	900.00
500 — Payroll taxes				
Disability Insurance	0.00			
FICA	1,882.10	2,200.00	85.6%	2,275.00
Medicare	440.20	540.00	81.5%	555.00
NY Re-employment	0.00			
SUI	276.60	300.00	92.2%	310.00
Total 500 — Payroll taxes	2,598.90	3,040.00	85.5%	3,140.00
Total 6400 — Payroll Expenses	37,545.46	44,168.00	85.0%	45,507.00

6500 — Facilities				
Admin's Travel Cost	0.00	100.00	0.0%	100.00
Office/Storage	2,659.52	2,100.00	126.6%	2,800.00
PO Box Rental	217.40	200.00	108.7%	220.00
Total 6500 — Facilities	2,876.92	2,400.00	119.9%	3,120.00
6630 — Postage and Delivery				
Routine Office	163.75	200.00	81.9%	200.00
Total 6630 — Postage and Delivery	163.75	200.00	81.9%	200.00
6650 — Printing and Reproduction				
Routine Office	0.00	200.00	0.0%	200.00
Total 6650 — Printing and Reproduction	0.00	200.00	0.0%	200.00
6700 — Professional Fees				
Accounting Fees	3,000.00	2,800.00	107.1%	3,000.00
News/Blog Editor	1,840.00	2,000.00	92.0%	2,000.00
Total 6700 — Professional Fees	4,840.00	4,800.00	100.8%	5,000.00
6750 — Office Supplies				
Computer Items	0.00	100.00	0.0%	100.00
Printer Inks/Toner	0.00	200.00	0.0%	200.00
Supplies	111.59	100.00	111.6%	100.00
Total 6750 — Office Supplies	111.59	400.00	27.9%	400.00
6780 — Subscriptions and Memberships				
Membership Fees	300.00	300.00	100.0%	300.00
Total 6780 — Subscriptions and Memberships	300.00	300.00	100.0%	300.00
Total 6000 — Administrative Expenses	61,507.44	72,443.00	84.9%	73,492.00
6800 — Program Expenses				
810 — LTA Awards Expenses				
Postage/Shipping/Transport	17.10			
Total 810 — LTA Awards Expenses	17.10			
830 — National Exhibition Expenses				
Catalog Design	0.00	750.00	0.0%	500.00
Juror Fee	0.00	1,500.00	0.0%	1,000.00
Outside Services	0.00	250.00	0.0%	250.00
Printing	0.00	200.00	0.0%	200.00
Space Rental	252.00			
Supplies	100.00			
Total 830 — National Exhibition Expenses	352.00	2,700.00	13.0%	1,950.00
840 — Programming Expense				
Honorariums	1,750.00	2,000.00	87.5%	2,200.00
Supplies	0.00	500.00	0.0%	0.00
Total 840 — Programming Expense	1,750.00	2,500.00	70.0%	2,200.00
860 — Chapter Grants				
Chapter Development Fund	0.00	500.00	0.0%	500.00
Chapter Matching Fund	0.00	600.00	0.0%	600.00
Total 860 — Chapter Grants	0.00	1,100.00	0.0%	1,100.00
Total 6800 — Program Expenses	2,119.10	6,300.00	33.6%	5,250.00
Total Expense	80,267.54	81,743.00	98.2%	81,742.00
Net Ordinary Income	2,415.46	1,427.00	169.3%	2,728.00
Other Income/Expense				
Other Income				
7000 — Chapter Dues				
Dues Income for Chapters	22,685.00			
Dues Payments to Chapters	-22,710.00			

Total 7000 — Chapter Dues	-25.00			
7100 — Eco-art Caucus				
Eco-art Expenses	-159.90			
Eco-art Income	220.00			
7100 — Eco-art Caucus - Other	<u>1,955.00</u>			
Total 7100 — Eco-art Caucus	2,015.10			
7200 — International Caucus				
International Expenses	-261.30			
International Income	275.00			
7200 — International Caucus - Other	<u>3,432.37</u>			
Total 7200 — International Caucus	3,446.07			
7300 — JWAN				
JWAN Expenses	-506.00			
JWAN Income	525.00			
7300 — JWAN - Other	<u>828.84</u>			
Total 7300 — JWAN	847.84			
7400 — The Feminist Art Project Caucus				
TFAP Expenses	-4,670.94			
TFAP Income	<u>9,110.00</u>			
Total 7400 — The Feminist Art Project Caucus	4,439.06			
7500 — Young Womens Caucus				
YWC Income	5.00			
7500 — Young Womens Caucus - Other	<u>255.56</u>			
Total 7500 — Young Womens Caucus	<u>260.56</u>			
Total Other Income	<u>10,983.63</u>			
Net Other Income	<u>10,983.63</u>			
Net Income	<u>13,399.09</u>	1,427.00	939.0%	<u>2,728.00</u>