

Kingston Midtown Arts District
January through November 2023 *Projected*

BALANCE SHEET

ASSETS

Current Assets

Checking/Savings	\$219,225
Accounts Receivable	\$11,071
Other Current Assets	\$6,450

TOTAL ASSETS **\$236,746**

LIABILITIES & EQUITY

Liabilities	\$102,020
Equity	\$134,726

TOTAL LIABILITIES & EQUITY **\$236,746**

INCOME & EXPENSE

INCOME

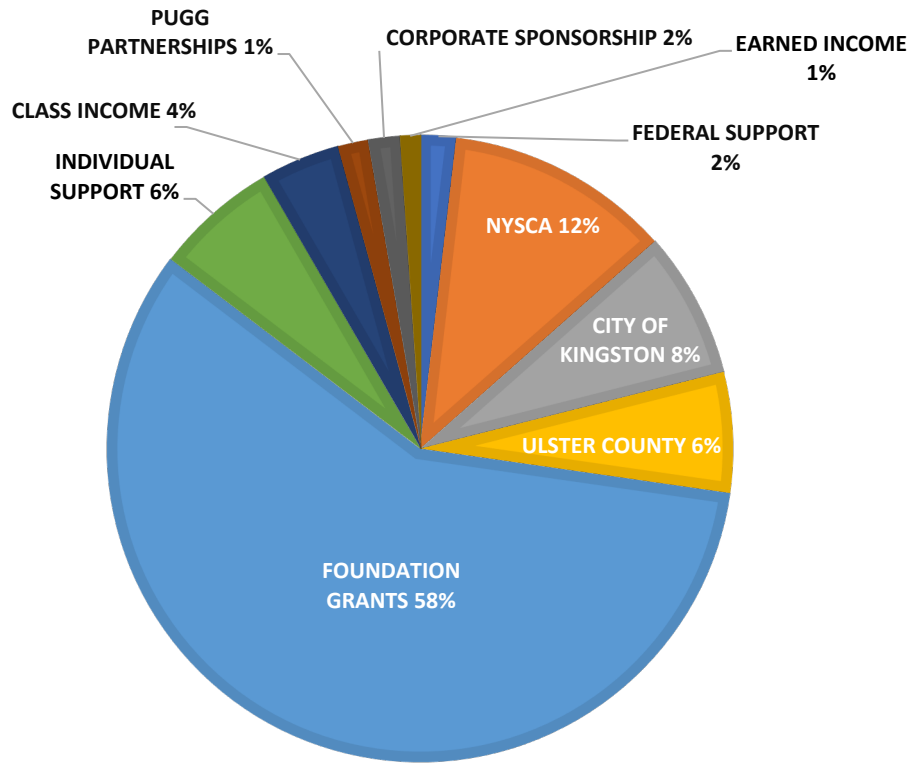
FEDERAL SUPPORT	\$10,000
NYSCA	\$63,000
CITY OF KINGSTON	\$40,936
ULSTER COUNTY	\$33,500
FOUNDATION GRANTS	\$314,000
INDIVIDUAL SUPPORT	\$34,354
CLASS INCOME	\$22,118
PUGG PARTNERSHIPS	\$8,430
CORPORATE SPONSORSHIP	\$8,876
EARNED INCOME	\$5,564
TOTAL INCOME	\$540,779

EXPENSE

EMPLOYEE EXPENSE	\$178,262
PUGG WAGES	\$62,765
TEACHING ARTISTS & ART WORKERS	\$36,598
SUPPLIES & EQUIPMENT	\$25,292
EVENTS	\$15,904
FUNDRAISING	\$14,856
INSURANCE	\$25,371
MARKETING & ADVERTISING	\$24,832
OPERATIONS	\$19,308
PROFESSIONAL FEES	\$19,038
STUDIO RENT	\$32,570
CAPITAL	\$22,406
UTILITIES	\$4,857
TOTAL EXPENSE	\$482,059

**KINGSTON MIDTOWN ARTS DISTRICT
JANUARY - DECEMBER (projected) 2023**

INCOME: \$540,779



EXPENSE: \$482,059

