

Windmore Foundation for the Arts
Income Statement
for the period of 07/01/2024 to 04/28/2025

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$14,836.71
4010	Grant Income	\$24,250.00
4020	Sponsorships	\$600.00
4100	Interest Earned	\$1,349.21
4110	Program Income	\$25,896.20
4130	Membership Dues	\$505.00
4150	Fundraisers	\$10,817.00
4160	Office Rental	\$650.00
Total Income		\$78,904.12
Expense		
5000	Salaries	\$35,210.88
5001	Rent	\$27,987.80
5100	Utilities	\$2,010.62
5101	Webpage	\$432.93
5102	PO Box Rental	\$256.00
5105	General Meeting	\$13.60
5106	Dues and Subscriptions	\$1,662.92
5107	Office Supplies	\$2,625.10
5108	Membership Events	\$132.29
5109	Cleaning Services	\$1,820.00
5111	Maintenance	\$73.31
5112	Meals and Entertainment	\$15.35
5200	Program Promotion and Publicity	\$2,438.75
5201	Program Printing (playbill, Anthology, etc)	\$758.90
5203	Instructor Compensation	\$1,875.00
5204	Performance or Event Space Rental	\$3,256.25
5205	Entertainment Services	\$800.00
5206	Royalties & Licensing	\$8,649.27
5207	Production Supplies	\$912.00
5208	Event Supplies	\$4,318.10
5300	Scholarships	\$2,000.00
5400	Contract Services	\$525.00
5401	Service Fees	\$218.03
5402	Taxes, Licenses & Fees	\$150.00
5403	Insurance	\$2,038.00
5404.2	Bank Fees	\$72.00
5500	Capital Expenses	\$38,255.63
Total Expense		\$138,507.73
Net Income (Loss)		-\$59,603.61