

Kulture Klub Collaborative
Statement of Activity by Class
October 2021 - September 2022

| | Admin | Fundraising | Program | Temp Restricted | TOTAL |
|---|---------------------|----------------------|---------------------|---------------------|----------------------|
| Revenue | | | | | |
| 4000 Contributions & Support | | | | | 0.00 |
| 4010 Individual Contributions | | 1,846.04 | | | 1,846.04 |
| 4020 Foundation Grants - UR | | 85,500.00 | | | 85,500.00 |
| 4025 Foundation Grants - R | | | | 3,500.00 | 3,500.00 |
| 4026 Government Grants - UR | | 41,400.00 | | | 41,400.00 |
| 4027 Government Grant - R | | | | 53,361.00 | 53,361.00 |
| 4035 Stock Gifts | | 54,944.24 | | | 54,944.24 |
| Total 4000 Contributions & Support | \$ 0.00 | \$ 183,690.28 | \$ 0.00 | \$ 56,861.00 | \$ 240,551.28 |
| 4100 Earned Income | | | | | 0.00 |
| 4115 Contracted Services | | | 19,400.00 | | 19,400.00 |
| 4120 Merchandise Sales | | | 1.18 | | 1.18 |
| Total 4100 Earned Income | \$ 0.00 | \$ 0.00 | \$ 19,401.18 | \$ 0.00 | \$ 19,401.18 |
| 4200 Other Revenue | | | | | 0.00 |
| 4215 Interest Revenue | 0.21 | | | | 0.21 |
| Total 4200 Other Revenue | \$ 0.21 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.21 |
| Total Revenue | \$ 0.21 | \$ 183,690.28 | \$ 19,401.18 | \$ 56,861.00 | \$ 259,952.67 |
| Gross Profit | \$ 0.21 | \$ 183,690.28 | \$ 19,401.18 | \$ 56,861.00 | \$ 259,952.67 |
| Expenditures | | | | | |
| 5000 Salaries & Benefits | | | | | 0.00 |
| 5010 Salaries & Wages | 69,273.40 | 14,774.05 | 40,933.35 | | 124,980.80 |
| 5025 Payroll Taxes | 5,482.79 | 1,139.51 | 3,218.70 | | 9,841.00 |
| 5040 Workers Compensation | 672.13 | | | | 672.13 |
| Total 5000 Salaries & Benefits | \$ 75,428.32 | \$ 15,913.56 | \$ 44,152.05 | \$ 0.00 | \$ 135,493.93 |
| 5100 Contracted Services | | | | | 0.00 |
| 5110 Accounting Fees | 5,471.40 | | | | 5,471.40 |
| 5120 Fundraising Fees | | 2,440.00 | | | 2,440.00 |
| 5190 Payroll service fees | 1,704.04 | | | | 1,704.04 |
| Total 5100 Contracted Services | \$ 7,175.44 | \$ 2,440.00 | \$ 0.00 | \$ 0.00 | \$ 9,615.44 |
| 5200 Program Expenses | | | | | 0.00 |
| 5210 Artist Fees | | | 23,150.00 | | 23,150.00 |
| 5220 Youth Transport/Parking | | | 116.50 | | 116.50 |
| 5225 Program Supplies | | | 8,888.94 | | 8,888.94 |
| 5230 Tickets | | | 257.00 | | 257.00 |
| 5235 Program Food | | | 6,173.56 | | 6,173.56 |
| 5240 Youth Stipends | | | 7,770.00 | | 7,770.00 |
| 5255 Memberships & Subscriptions | 223.57 | 562.19 | 354.24 | | 1,140.00 |
| 5260 Contract Program Staff | | | 2,250.00 | | 2,250.00 |
| Total 5200 Program Expenses | \$ 223.57 | \$ 562.19 | \$ 48,960.24 | \$ 0.00 | \$ 49,746.00 |
| 5300 Operating Expenses | | | | | 0.00 |
| 5320 Office Supplies | 1,647.91 | 2,376.00 | 40.80 | | 4,064.71 |

| | | | | | | |
|--|----------------------|----------------------|-----------------------|---------------------|----------------------|----------|
| 5325 Postage | | 0.73 | | 18.88 | | 19.61 |
| 5330 Printing & Video | 202.48 | | | | | 202.48 |
| 5340 Marketing & Advertising | 3,748.87 | 711.00 | | | | 4,459.87 |
| 5345 Insurance-D&O/Liability | 1,302.32 | | | | | 1,302.32 |
| 5370 Depreciation | | | | 1,052.10 | | 1,052.10 |
| Total 5300 Operating Expenses | \$ 6,901.58 | \$ 3,087.73 | \$ 1,111.78 | \$ 0.00 | \$ 11,101.09 | |
| 5400 Travel, Meetings & Conferences | | | | | | 0.00 |
| 5405 Conference & Meeting Exp | | 249.00 | | | | 249.00 |
| 5420 Mileage & Parking | | | | 21.58 | | 21.58 |
| Total 5400 Travel, Meetings & Conferences | \$ 0.00 | \$ 249.00 | \$ 21.58 | \$ 0.00 | \$ 270.58 | |
| 5500 Business Expenses | | | | | | 0.00 |
| 5510 Bank and Service Fees | 73.04 | | | | | 73.04 |
| Total 5500 Business Expenses | \$ 73.04 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 73.04 | |
| Total Expenditures | \$ 89,801.95 | \$ 22,252.48 | \$ 94,245.65 | \$ 0.00 | \$ 206,300.08 | |
| Net Operating Revenue | -\$ 89,801.74 | \$ 161,437.80 | -\$ 74,844.47 | \$ 56,861.00 | \$ 53,652.59 | |
| Other Expenditures | | | | | | |
| 8000 Fundraising Allocation | | -8,581.97 | 8,581.97 | | | 0.00 |
| 9000 Administrative Allocation | -23,001.27 | | 23,001.27 | | | 0.00 |
| Total Other Expenditures | -\$ 23,001.27 | -\$ 8,581.97 | \$ 31,583.24 | \$ 0.00 | \$ 0.00 | |
| Net Other Revenue | \$ 23,001.27 | \$ 8,581.97 | -\$ 31,583.24 | \$ 0.00 | \$ 0.00 | |
| Net Revenue | -\$ 66,800.47 | \$ 170,019.77 | -\$ 106,427.71 | \$ 56,861.00 | \$ 53,652.59 | |

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