

Pacific NorthWest Art School
Profit & Loss Prev Year Comparison
December 2022

	<u>Dec 22</u>	<u>Dec 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Bank Interest	313.50	5.45	308.05	5,652.3%
Facility Rental	275.00	275.00	0.00	0.0%
Fundraising Income	4,379.34	14,464.97	-10,085.63	-69.7%
Grant Income	1,938.80	0.00	1,938.80	100.0%
Membership	350.00	150.00	200.00	133.3%
Other Inc	0.00	72.59	-72.59	-100.0%
Workshop Income	7,730.00	1,175.00	6,555.00	557.9%
Total Income	<u>14,986.64</u>	<u>16,143.01</u>	<u>-1,156.37</u>	<u>-7.2%</u>
Gross Profit	14,986.64	16,143.01	-1,156.37	-7.2%
Expense				
Credit Card Processing Fee	613.97	1,186.41	-572.44	-48.3%
Fundraising Expense	28.20	0.00	28.20	100.0%
Insurance	791.84	763.93	27.91	3.7%
Miscellaneous Expense	0.00	47.57	-47.57	-100.0%
Office Maintenance	287.99	287.99	0.00	0.0%
Payroll Expenses	7,599.31	8,484.45	-885.14	-10.4%
Postage and Delivery	0.00	26.86	-26.86	-100.0%
Quickbook Processing Fees	99.01	98.92	0.09	0.1%
Utilities	1,230.40	543.95	686.45	126.2%
Workshop Expenses	6,980.79	27.93	6,952.86	24,893.9%
Total Expense	<u>17,631.51</u>	<u>11,468.01</u>	<u>6,163.50</u>	<u>53.8%</u>
Net Ordinary Income	<u>-2,644.87</u>	<u>4,675.00</u>	<u>-7,319.87</u>	<u>-156.6%</u>
Net Income	<u>-2,644.87</u>	<u>4,675.00</u>	<u>-7,319.87</u>	<u>-156.6%</u>