

Pacific NorthWest Art School
Profit & Loss Prev Year Comparison
January through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Bank Interest	3,954.12	3,495.54	458.58	13.1%
Facility Rental	3,300.00	4,010.00	-710.00	-17.7%
Fundraising Income	72,311.92	60,474.27	11,837.65	19.6%
Grant Income	14,891.98	9,829.77	5,062.21	51.5%
Membership	3,950.00	1,650.00	2,300.00	139.4%
Other Inc	317.84	330.60	-12.76	-3.9%
Workshop Income	246,338.91	223,184.81	23,154.10	10.4%
Total Income	<u>345,064.77</u>	<u>302,974.99</u>	<u>42,089.78</u>	<u>13.9%</u>
Gross Profit	345,064.77	302,974.99	42,089.78	13.9%
Expense				
Accounting & Tax Services	575.00	475.00	100.00	21.1%
Bank Charge	314.00	190.00	124.00	65.3%
Building Maintenance	1,353.25	930.79	422.46	45.4%
Contract Services	7,243.86	3,758.26	3,485.60	92.8%
Coupeville Creative District	538.86	104.82	434.04	414.1%
Credit Card Processing Fee	10,989.98	11,344.54	-354.56	-3.1%
Dues, Subscriptions, Membership	1,595.61	564.35	1,031.26	182.7%
Fundraising Expense	27,823.36	26,798.91	1,024.45	3.8%
Grant Expense	1,610.04	0.00	1,610.04	100.0%
Hospitality	111.58	0.00	111.58	100.0%
Insurance	5,210.99	5,385.95	-174.96	-3.3%
Licenses and Permits	120.00	160.00	-40.00	-25.0%
Membership Dues Expense	0.00	175.00	-175.00	-100.0%
Miscellaneous Expense	215.95	309.46	-93.51	-30.2%
Office Equipment	558.87	60.00	498.87	831.5%
Office Maintenance	375.00	1,074.36	-699.36	-65.1%
Office Supplies	226.99	526.35	-299.36	-56.9%
Payroll Expenses	104,676.38	88,326.24	16,350.14	18.5%
Postage and Delivery	0.00	10.13	-10.13	-100.0%
Quickbook Processing Fees	1,215.32	1,187.58	27.74	2.3%
Signage	1,631.00	541.00	1,090.00	201.5%
Training and Seminars	200.00	0.00	200.00	100.0%
UI Voluntary Contribution Prog	0.00	6,264.10	-6,264.10	-100.0%
Utilities	9,304.91	9,364.45	-59.54	-0.6%
Workshop Expenses	168,358.73	142,062.34	26,296.39	18.5%
Total Expense	<u>344,249.68</u>	<u>299,613.63</u>	<u>44,636.05</u>	<u>14.9%</u>
Net Ordinary Income	815.09	3,361.36	-2,546.27	-75.8%
Net Income	<u><u>815.09</u></u>	<u><u>3,361.36</u></u>	<u><u>-2,546.27</u></u>	<u><u>-75.8%</u></u>