

Union House Arts, Incorporated
2021-2022 Budget
April 1 2021 - March 31 2022

Revenue	Annual Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Annual Total
Donations	450	50	50	50	50	50	50	50	50	50				450
Fees - Craft Sale	200									200				200
Fees - Events	0													0
Fees - Workshops	5120			640	1280	1280	1280			640				5120
Fundraising Revenue	6700			500	500	500		4400	400	400				6700
Grants - Operating	0													0
Grants - Other	0													0
Grants - Project	10000							5000	5000					10000
Grants - Staff	13025.6				4082.4			3500				5443.2		13025.6
HST Refund	450			150			150			100			50	450
Memberships - Corporate	1000	250	250	250	250									1000
Memberships - Individual	1470	280	280	70	140	140	140	70	70	70	70	70	70	1470
Memberships - Small Business	1600	200	200	200	300	300	100	100	100	100				1600
Other	0													0
Rental - Accommodations	2100	300	300					600	600	300				2100
Rental - Events	0													0
Sales - Art	1500				200	200	100	1000						1500
Sales - Merchandise	310	10	20	20	50	50	40	50	20	50				310
Sponsorships	1500			500		500		500						1500
Total	45425.6	1090	1100	2380	6852.4	3020	1860	15270	6240	1910	70	5513.2	120	45425.6

Expenses	Annual Total	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Artist Fees - Exhibitions	4000					2000				2000				4000
Artist Fees - Other	0													0
Artist Fees - Workshops	4400			550	1100	1100	1100	550						4400
Artist Portion of Sales	900				160	160	80	500						900
Accounting	500	500												500
Bank Fees	240	20	20	20	20	20	20	20	20	20	20	20	20	240
Electricity	3700	1050	250	150	150	150	150	200	200	250	400	400	350	3700
Fundraising Expenses	2850			750				2100						2850
Gallery - Consumables	260	20	20	40	40	40	40	20	20	20				260
Gallery - Equipment	300		200			50			50					300
Insurance - Business	1440	120	120	120	120	120	120	120	120	120	120	120	120	1440
Insurance - Board	1200	100	100	100	100	100	100	100	100	100	100	100	100	1200
Internet	1140	95	95	95	95	95	95	95	95	95	95	95	95	1140
Maintenance - Services	0													0
Maintenance - Supplies	330	20	20	50	50	50	50	50	20	20				330
Marketing	200		20	30	30	30	30	30	30					200
Memberships	100	50	50											100
Other	0													0
Payroll	24612	972	1944	1944	5016	4044	1944	1944	1944	1944	1944	972		24612
PPE	300	100			100			100						300
Rent	1200	100	100	100	100	100	100	100	100	100	100	100	100	1200
Receptions/Hospitality	100				25	25	25		25					100
Square, Paypal Fees	200				20	20	20	100	20	20				200
Workshop Supplies	800			100	200	200	200	100						800
Total	48772	3147	2939	4049	7326	8304	4074	6129	2744	4689	2779	1807	785	48772

Net	-3346.4	-2057	-1839	-1669	-473.6	-5284	-2214	9141	3496	-2779	-2709	3706.2	-665	-3346.4
Opening/Closing Balance		17500											-14200	
Cashflow		15443	13604	11935	11461.4	6177.4	3963.4	13104.4	16600.4	13821.4	11112.4	14818.6	-46.4	