Florida CraftArt
Operating Statement
FEB 2021 CM Actual vs Prior Year CM

	FEB 2021			FEB 2020	
	ACTUAL	Budget	Diff	ACTUAL	Diff
Earned Income					
Consignment Sales	29,798	10,760	19,038	40,102	(10,304)
Consignment Cost	(16,990)	(6,144)	(10,846)	(22,946)	5,956
Payroll/Overhead	(8,156)	(7,218)	(938)	(8,246)	90
	4,652	(2,602)	7,254	8,910	(4,258)
CraftArt Festival					
Fees	0	0	0	0	0
Sponsors/Direct Support	5,000	0	5,000	0	5,000
In-Kind Support	0	0	0	0	0
In-Kind Expenses	0	0	0	0	0
Expenses	(1,489)	0	(1,489)	(1,153)	(336)
Total CraftArt Festival	3,511	0	3,511	(1,153)	4,664
Mural Tour Income	1,107	2,000	(893)	1,799	(692)
Mural Tour Expenses	(304)	(583)	279	(1,708)	1,404
	803	1,417	(614)	91	712
Building Rental	9,515	9,489	26	9,475	40
Memberships	2,860	4,844	(1,984)	6,920	(4,060)
Jury/Other Fee Income	310	0	310	170	140
Receptions/Concessions	0	50	(50)	145	(145)
Misc. Receipts	87	30	57	30	57
Interest / Dividends	14	105	(91)	105	(91)
Education	0	800	(800)	1,710	(1,710)
Total Other income	12,786	15,318	(2,532)	18,555	(5,769)
Total Earned Income	21,752	14,133	7,619	26,403	(4,651)
Development Income					
Donations					
Annual Appeal	366	0	366	0	366
Restricted Donations	0	0	0	0	0
Unrestricted Donations	0	202	(202)	289	(289)
Grants	23,186	0	23,186	0	23,186
Sponsorship	7,500	0	7,500	10,500	(3,000)
Fundraising Events	0	0	0	0	0
In Kind Donations	0	0	0	0	0
Total Development Income	31,052	202	30,850	10,789	20,263
Total Income	52,804	14,335	38,469	37,192	15,612
Expenses					
Admin	12,153	10,766	1,387	13,446	(1,293)
Building	4,647	3,635	1,012	4,924	(277)
Development	1,152	4,500	(3,348)	5,550	(4,398)
Marketing	1,444	2,115	(671)	3,905	(2,461)
Legal & Professional Fees	0	1,500	(1,500)	0	0
Exhibits	6,543	4,750	1,793	7,863	(1,320)
Member Services	915	750	165	480	435
Education	35	1,850	(1,815)	2,987	(2,952)
Total Expense	26,889	29,866	(2,977)	39,155	(12,266)
Net Income/(Loss) before Other	25,915	(15,531)	41,446	(1,963)	27,878
Other Income & Expense					
PPP Loan Forgiven	60,000				
Depreciation	(3,810)	(3,810)	0	(4,262)	452
Net Income/(Loss) - Total	82,105	(19,341)	41,446	(6,225)	28,330