	Fundraising	Gala	General	Program	Online	Community Programs	Methodist Hospital	In-Patient	Out-Patient	Total Methodist Hospital	University Hospital	TOTAL
Revenue												
41000 Direct Public Support										0.00		0.00
41100 Corporate Donors	6,000.00									0.00		6,000.00
41200 Individual Donors	39,468.00									0.00		39,468.00
41300 Legacies and Bequests	25,000.00											25,000.00
41400 Sponsorship - Corporate										0.00		0.00
41600 Board Member Contributions	9,000.00									0.00		9,000.00
Total 41000 Direct Public Support	**$ 79,468.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 79,468.00**
42000 Indirect Public Support										0.00		0.00
42300 AmazonSmile Contributions	200.00									0.00		200.00
Total 42000 Indirect Public Support	**$ 200.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**
43000 Gifts in-kind												0.00
43100 Gifts in-kind-goods												$ 4,000.00
43200 gifts in-kind - services												$ 34,710.00
Total 43000 Gifts in-kind	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 38,710.00**
44000 Public and Government Grants	1,000.00									0.00		1,000.00
44100 Corporate and Business Grants	26,500.00									0.00		26,500.00
44300 Nonprofit Organization Grants	10,000.00									0.00		10,000.00
Total 44000 Public and Government Grants	**$ 37,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 37,500.00**
45000 Special Events Income	7,000.00									0.00		7,000.00
45100 Special Events Cash Contributions	1,500.00									0.00		1,500.00
Total 45000 Special Events Income	**$ 8,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 8,500.00**
46000 Fundraising										0.00		0.00
46100 Galas		56,000.00								0.00		56,000.00
46310 BigGive Donations	8,000.00											8,000.00
46300 Facebook Fundraising	11,000.00									0.00		11,000.00
Total 46000 Fundraising	**$ 19,000.00**	**$ 56,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 75,000.00**
48000 Website Sales & Services										0.00		0.00
48100 Sales of Product Revenue	2,000.00									0.00	4,000.00	6,000.00
Total 47000 Program Income						3,000.00				20,000.00	20,000.00	43,000.00
48900 Uncategorized Income										0.00		0.00
Total 48000 Website Sales & Services	**$ 2,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 20,000.00**	**$ 24,000.00**	**$ 49,000.00**
49100 Unapplied Cash Payment Revenue										0.00		0.00
Total Revenue	**$ 146,668.00**	**$ 56,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 20,000.00**	**$ 24,000.00**	**$ 288,378.00**
Gross Profit	**$ 146,668.00**	**$ 56,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 20,000.00**	**$ 24,000.00**	**$ 288,378.00**
Expenditures												0.00
61000 Program Expenses										0.00		0.00
61001 General										0.00		0.00
in kind services				$ 34,710.00								34,710.00
in kind goods				$ 4,000.00								4,000.00
61004 Admin Support							3,214.38			3,214.38		3,214.38
61005 Office Supplies				400.00						0.00		400.00
61006 Postage				50.00								50.00

61007 Printing				400.00						0.00			400.00
61015 Artist Uniforms				800.00						0.00			800.00
61045 Insurance				2,587.00						0.00			2,587.00
61065 Travel						1,850.00							1,850.00
61070 Technology				4,872.00	1,000.00					0.00			5,872.00
61072 Contract Services					4,000.00								4,000.00
61076 Reference Materials				50.00						0.00			50.00
61080 Payroll Expenses - Program										0.00			0.00
61081 Payroll Taxes				4,200.77						0.00			4,200.77
61082 Wages				54,912.00						0.00			54,912.00
Total 61080 Payroll Expenses - Program	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 59,112.77**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 59,112.77**
Total 61001 General	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 106,981.77**	**$ 5,000.00**	**$ 1,850.00**	**$ 3,214.38**	**$ 0.00**	**$ 0.00**	**$ 3,214.38**	**$ 0.00**	**$ 117,046.15**
61100 Art Class (Visual art activities)										0.00		0.00
61110 Art Supplies						400.00		5,325.00	1,875.00	7,200.00	3,750.00	11,350.00
61120 Artist Compensation					1,500.00	375.00		11,250.00	1,875.00	13,125.00	3,675.00	18,675.00
61130 Equipment								500.00	500.00	1,000.00	500.00	1,500.00
Total 61100 Art Class	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	**$ 775.00**	**$ 0.00**	**$ 17,075.00**	**$ 4,250.00**	**$ 21,325.00**	**$ 7,925.00**	**$ 31,525.00**
61200 Bedside Music (and education)										0.00		0.00
61211 Music Instruments and Supplies								955.00		955.00	1,755.00	2,710.00
61220 Artist Compensation								12,500.00		12,500.00	2,100.00	14,600.00
61230 Equipment								1,000.00		1,000.00	300.00	1,300.00
Total 61200 Bedside Music	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 14,455.00**	**$ 0.00**	**$ 14,455.00**	**$ 4,155.00**	**$ 18,610.00**
61300 Corridor Concert										0.00		0.00
61320 Artist Compensation						200.00			3,125.00	3,125.00		3,325.00
Total 61300 Corridor Concert	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	**$ 0.00**	**$ 0.00**	**$ 3,125.00**	**$ 3,125.00**	**$ 0.00**	**$ 3,325.00**
61400 Art Kit										0.00		0.00
61410 Art Supplies						1,200.00	520.00			520.00	3,600.00	5,320.00
61450 Admin Support										0.00		0.00
Total 61400 Art Kit	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	**$ 520.00**	**$ 0.00**	**$ 0.00**	**$ 520.00**	**$ 3,600.00**	**$ 5,320.00**
61500 Artist Development										0.00		0.00
61520 Artist Compensation							3,600.00			3,600.00	900.00	4,500.00
61550 Admin Support										0.00		0.00
61560 Conferences				2,000.00								2,000.00
61565 Travel							10,280.00			10,280.00	2,570.00	12,850.00
61566 Meals							720.00			720.00	180.00	900.00
61570 Reference Materials							500.00			500.00		500.00
61575 Dues & subscriptions							700.00			700.00		700.00
Total 61500 Artist Development	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ 0.00**	**$ 0.00**	**$ 15,800.00**	**$ 0.00**	**$ 0.00**	**$ 15,800.00**	**$ 3,650.00**	**$ 21,450.00**
61600 Writing										0.00		0.00
61620 Artist Compensation								3,750.00		3,750.00	1,000.00	4,750.00
Total 61600 Writing	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,750.00**	**$ 0.00**	**$ 3,750.00**	**$ 1,000.00**	**$ 4,750.00**
Total 61000 Program Expenses	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 108,981.77**	**$ 6,500.00**	**$ 4,025.00**	**$ 19,534.38**	**$ 35,280.00**	**$ 7,375.00**	**$ 62,189.38**	**$ 20,330.00**	**$ 202,026.15**
70000 Fundraising Expenses										0.00		0.00
70004 Sales Taxes	150.00									0.00		150.00
70005 Office Supplies	100.00									0.00		100.00
70011 Holiday Cards	50.00									0.00		50.00

70012 T-Shirts/Hats	600.00									0.00		600.00
70015 Mugs	600.00									0.00		600.00
70035 Marketing	1,000.00									0.00		1,000.00
70037 Special Event Expenses	3,000.00									0.00		3,000.00
Gala		18,000.00										18,000.00
Venue												0.00
Catering												0.00
Entertainment												0.00
Decorations/et al.												0.00
70065 Travel										0.00		0.00
Total 70000 Fundraising Expenses	**$ 5,500.00**	**$ 18,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 23,500.00**
80000 General Administrative Expenses										0.00		0.00
80004 QuickBooks Payments Fees			150.00							0.00		150.00
80005 Office Supplies			100.00							0.00		100.00
80006 Postage	300.00									0.00		300.00
80007 Printing	250.00									0.00		250.00
80026 Staff Development			1,700.00							0.00		1,700.00
80027 Appreciation Events			500.00									500.00
80045 Insurance			1,314.00							0.00		1,314.00
80051 Bank Charges			120.00							0.00		120.00
80052 Auto-mileage				1,000.00								1,000.00
80056 Accounting Fees			900.00							0.00		900.00
80066 Meals			200.00							0.00		200.00
80070 Technology			200.00							0.00		200.00
80072 Website					600.00					0.00		600.00
80072.1 Design Services					1,000.00					0.00		1,000.00
80073 Telephone and Internet				**$ 840.00**								840.00
80075 Dues & subscriptions	99.00		102.00							0.00		201.00
80200 Fundraising Fees	1,800.00		400.00							0.00		2,200.00
80800 Payroll Expenses										0.00		0.00
80810 Payroll Taxes	791.55		190.94	175.57						0.00		1,158.06
80820 Wages	10,347.00		2,496.00	2,295.00						0.00		15,138.00
Total 80000 General Administrative Expenses	**$ 13,587.55**	**$ 0.00**	**$ 8,372.94**	**$ 4,310.57**	**$ 1,600.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 27,871.06**
89100 Unapplied Cash Bill Payment Expenditure	0.00									0.00		**0.00**
Total Expenditures	**$ 19,087.55**	**$ 18,000.00**	**$ 8,372.94**	**$ 113,292.34**	**$ 8,100.00**	**$ 4,025.00**	**$ 19,534.38**	**$ 35,280.00**	**$ 7,375.00**	**$ 62,189.38**	**$ 20,330.00**	**$ 253,397.21**
Net Operating Revenue	**$ 127,580.45**	**$ 38,000.00**	**-$ 8,372.94**	**-$ 113,292.34**	**-$ 8,100.00**	**-$1,025.00**	**-$ 19,534.38**	**-$35,280.00**	**-$ 7,375.00**	**-$ 42,189.38**	**$ 3,670.00**	**$ 34,980.80**

%			**cash**	**$ 214,687.21**
Program	$ 207,936.72	82%		
General	$ 8,372.94	3%		
fundraising	$ 37,087.55	15%		
total	$ 253,397.21			