

Yountville Arts Commission
Monthly Financial Statements
As of **April 30, 2024**

Yountville Arts Program (01-5415)

FY 23/24 Art Activity	Adopted Budget	Actuals	Difference
Arts Donations/Misc Revenue (01-5415-3804)*	\$ 61,500.00	\$ 24,524.20	\$ (36,975.80)
Arts Program Expenses - All 01-5415 Expense Accounts (excluding Art Sales Commission Expense Account which is shown below)	\$ 61,500.00	\$ 61,500.00	\$ -
Town-Council Approved Subsidy**	\$ 53,073.84	\$ 1,807.93	\$ (51,265.91)
Revenue Over Expenditures (Expenditures over Revenue) @ 4/30/24		(38,783.73)	
Art Sales Revenue (01-5415-3807)*	\$ -	\$ 22,662.30	\$ 22,662.30
Art Sales Commissions Expense (01-5415-4996)	\$ -	\$ 17,540.00	\$ 17,540.00
Revenue Over Expenditures (Expenditures over Revenue) @ 4/30/24***		5,122.30	

*Art program and art sales are separated for proper tracking and accounting purposes.

**Art program expenditures are subsidized by the Town of Yountville General Fund per Town Council approval.

***Excess art sales revenue is transferred to the Town of Yountville Community Foundation at fiscal year end.

Public Art Program Fee Fund (Restricted) (23-5414)

FY 23/24 Public Art Program Fee Activity	Adopted Budget	Actuals	Difference
Estimated Beginning Fund Balance (July 1, 2023)		22,799.59	
REVENUE (23-5414)	\$ 15,400.00	\$ 14,371.70	\$ 1,028.30
EXPENSES (23-5414)	\$ 34,983.00	\$ 28,421.70	\$ 6,561.30
Estimated Ending Fund Balance Fund 23 @ 4/30/24		<u>\$ 8,749.59</u>	