

Yountville Arts Commission
Monthly Financial Statements
As of **January 31, 2025**

Yountville Arts Program (01-5415)

FY 24/25 Art Activity	Adopted Budget	Actuals	Difference
Arts Donations/Misc Revenue (01-5415-3804)*	\$ 79,150.00	\$ 1,218.78	\$ (77,931.22)
Arts Program Expenses - All 01-5415 Expense Accounts (excluding Art Sales Commission Expense Account which is shown below)	\$ 79,150.00	\$ 36,398.98	\$ (42,751.02)
Town-Council Approved Subsidy**	\$ 98,970.00	\$ -	\$ (98,970.00)
Revenue Over Expenditures (Expenditures over Revenue) @ 1/31/25		(35,180.20)	
Art Sales Revenue (01-5415-3807)*	\$ -	\$ 34,853.61	\$ 34,853.61
Art Sales Commissions Expense (01-5415-4996)	\$ -	\$ 12,898.00	\$ 12,898.00
Revenue Over Expenditures (Expenditures over Revenue) @ 1/31/25***		21,955.61	

*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 24/25 Public Art Program Fee Activity	Adopted Budget	Actuals	Difference
Estimated Beginning Fund Balance (July 1, 2024)		13,657.30	
REVENUE (23-5414)	\$ 32,700.00	\$ 25,305.22	\$ 7,394.78
EXPENSES (23-5414)	\$ 35,800.00	\$ 30,909.36	\$ 4,890.64
Estimated Ending Fund Balance Fund 23 @ 1/31/25		<u>\$ 8,053.16</u>	