

**Yountville Arts Commission**  
**Monthly Financial Statements**  
As of **April 30, 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	\$ 26,420.78	\$ (52,729.22)
Arts Program Expenses - All 01-5415 Expense Accounts (excluding Art Sales Commission Expense Account which is shown below)	\$ 79,150.00	\$ 76,933.08	\$ (2,216.92)
Town-Council Approved Subsidy**	\$ 99,188.00	\$ -	\$ (99,188.00)
<b>Revenue Over Expenditures (Expenditures over Revenue) @ 4/30/25</b>		<b>(50,512.30)</b>	
Art Sales Revenue (01-5415-3807)*	\$ -	\$ 36,364.47	\$ 36,364.47
Art Sales Commissions Expense (01-5415-4996)	\$ -	\$ 25,578.00	\$ 25,578.00
<b>Revenue Over Expenditures (Expenditures over Revenue) @ 4/30/25***</b>		<b>10,786.47</b>	

\*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	\$ 26,451.29	\$ 6,248.71
EXPENSES (23-5414)	\$ 35,800.00	\$ 31,271.76	\$ 4,528.24
Estimated Ending Fund Balance Fund 23 @ 4/30/25		<u>\$ 8,836.83</u>	