

**Yountville Arts Commission**  
**Monthly Financial Statements**  
As of **October 31, 2024**

**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	\$ 17,888.46	\$ (61,261.54)
Town-Council Approved Subsidy**	\$ 98,970.00	\$ -	\$ (98,970.00)
<b>Revenue Over Expenditures (Expenditures over Revenue) @ 10/31/24</b>		<b>(16,669.68)</b>	

Art Sales Revenue (01-5415-3807)*	\$ -	\$ 2,862.91	\$ 2,862.91
Art Sales Commissions Expense (01-5415-4996)	\$ -	\$ 4,398.00	\$ 4,398.00
<b>Revenue Over Expenditures (Expenditures over Revenue) @ 10/31/24***</b>		<b>(1,535.09)</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	\$ 135.87	\$ 32,564.13
EXPENSES (23-5414)	\$ 35,800.00	\$ 7,767.30	\$ 28,032.70
Estimated Ending Fund Balance Fund 23 @ 10/31/24		<u>\$ 6,025.87</u>	