

Yountville Arts Commission
Monthly Financial Statements
As of **June 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	\$ 49,953.02	\$ (11,546.98)
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	\$ 44,208.85	\$ (8,864.99)
Revenue Over Expenditures (Expenditures over Revenue) @ 6/30/24		(55,755.83)	

Art Sales Revenue (01-5415-3807)*	\$ -	\$ 38,240.90	\$ 38,240.90
Art Sales Commissions Expense (01-5415-4996)	\$ -	\$ 24,816.00	\$ 24,816.00
Revenue Over Expenditures (Expenditures over Revenue) @ 6/30/24***		13,424.90	

*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	\$ 19,255.91	\$ (3,855.91)
EXPENSES (23-5414)	\$ 34,983.00	\$ 28,508.70	\$ 6,474.30
Estimated Ending Fund Balance Fund 23 @ 6/30/24		<u>\$ 13,546.80</u>	