

**Yountville Arts Commission**  
**Monthly Financial Statements**  
As of **March 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	\$ 26,068.78	\$ (53,081.22)
Arts Program Expenses - All 01-5415 Expense Accounts (excluding			
Art Sales Commission Expense Account which is shown below)	\$ 79,150.00	\$ 70,985.64	\$ (8,164.36)
Town-Council Approved Subsidy**	\$ 99,188.00	\$ -	\$ (99,188.00)
<b>Revenue Over Expenditures (Expenditures over Revenue) @ 3/31/25</b>		<b>(44,916.86)</b>	

Art Sales Revenue (01-5415-3807)*	\$ -	\$ 35,378.61	\$ 35,378.61
Art Sales Commissions Expense (01-5415-4996)	\$ -	\$ 24,898.00	\$ 24,898.00
<b>Revenue Over Expenditures (Expenditures over Revenue) @ 3/31/25***</b>		<b>10,480.61</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	\$ 26,259.02	\$ 6,440.98
EXPENSES (23-5414)	\$ 35,800.00	\$ 31,271.76	\$ 4,528.24
Estimated Ending Fund Balance Fund 23 @ 3/31/25		<u>\$ 8,644.56</u>	