

Yountville Arts Commission
Monthly Financial Statements
As of **July 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	\$ -	\$ (79,150.00)
Arts Program Expenses - All 01-5415 Expense Accounts (excluding Art Sales Commission Expense Account which is shown below)	\$ 79,150.00	\$ 4,094.53	\$ (75,055.47)
Town-Council Approved Subsidy**	\$ 98,970.00	\$ -	\$ (98,970.00)
Revenue Over Expenditures (Expenditures over Revenue) @ 7/31/24		(4,094.53)	

Art Sales Revenue (01-5415-3807)*	\$ -	\$ -	\$ -
Art Sales Commissions Expense (01-5415-4996)	\$ -	\$ -	\$ -
Revenue Over Expenditures (Expenditures over Revenue) @ 7/31/24***		0.00	

*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	\$ -	\$ 32,700.00
EXPENSES (23-5414)	\$ 35,800.00	\$ -	\$ 35,800.00
Estimated Ending Fund Balance Fund 23 @ 7/31/24		<u>\$ 13,657.30</u>	