

Lincoln City Cultural Center
Statement of Income and Expense
 January through December 2011

	<u>Jan - Dec 2011</u>
Income	
Art Sales	5,584.90
Donations	22,330.56
Fundraisers	28,061.03
Gift Shop	10,702.04
Grants	53,750.00
Info Center Sales	335.48
Interest Restricted-building	41.61
Membership Dues	
New	7,945.00
Renewal	7,900.00
Total Membership Dues	<u>15,845.00</u>
Rental Income	31,713.69
Service Management Fee	<u>24,000.00</u>
Total Income	<u><u>192,364.31</u></u>
Expense	
Advertising	3,375.65
Alarm System	525.00
Artist Payment	5,417.83
Awards	73.50
Bank Service Charges	1,010.03
Dues and Subscriptions	373.50
Fundraising expense	14,943.10
Furniture & Fixtures	538.38
Gift Shop expense	8,933.46
Information Center	460.08
Insurance	3,184.16
Landscaping	247.53
Licenses and Permits	1,051.57
Maintenance	10,363.77
Office Supplies	7,666.28
Payroll Expenses	93,542.91
Postage and Delivery	1,467.96
Printing and Reproduction	992.28
Professional Fees	1,005.03
Receptions	723.87
Bldg Supplies	8,496.95
Telephone	4,003.60
Travel & Ent	1,209.44
Utilities	14,612.91
Total Expense	<u>184,218.79</u>
Net Income	<u><u>8,145.52</u></u>