

Norman Firehouse Art Center, Inc.

Profit and Loss

September 2022 - August 2025

	SEP 2022 - AUG 2023	SEP 2023 - AUG 2024	SEP 2024 - AUG 2025
Revenue			
4000 Contributions			
4002 Business/Corp./Fdns/Sponsors	13,400.00	67,609.82	172,120.00
4003 Individuals	6,377.22	3,623.96	16,459.05
4008 Donor Restricted Contributions	2,000.00	3,217.75	11,000.00
Total 4000 Contributions	21,777.22	74,451.53	199,579.05
4100 Investment Income			
4110 Endowment Income	10,961.08	12,617.83	12,580.58
Total 4100 Investment Income	10,961.08	12,617.83	12,580.58
4200 Support			
4201 City	120,000.00	120,000.00	120,000.00
4202 State Oklahoma Arts Council	34,219.00	36,958.00	36,958.00
4203 National		10,000.00	
4204 Norman Arts Council	23,625.00	22,119.00	26,700.00
4206 Allied Arts-Allocation	19,391.49	25,600.00	28,010.00
4208 Allied Arts-Grants	15,000.00	20,000.00	15,000.00
4209 Other Support	7,372.00	-1,645.00	79,580.06
Total 4200 Support	219,607.49	233,032.00	306,248.06
4300 Memberships			
4302 General Public Members	15,400.00	6,550.00	18,322.00
4303 Board Members	2,700.00	600.00	3,500.00
Total 4300 Memberships	18,100.00	7,150.00	21,822.00
4400 Classes			
4401 Materials Income	9,512.51	14,205.51	19,274.26
4403 Tuition	110,755.99	156,907.70	183,389.83
4404 Cancellation Refunds	-6,689.25	-15,851.43	-10,852.52
Total 4400 Classes	113,579.25	155,261.78	191,811.57
4500 Sales			
4501 Exhibition Events	2,600.00		1,095.00
4503 Gift Shop Sales	18,053.43	25,600.79	24,764.42
Total 4500 Sales	20,653.43	25,600.79	25,859.42
4600 Special Events Income		5,288.00	5,871.19
4800 Other Revenues			
4801 Interest Income	2,417.17	2,613.59	4,044.64
4807 Other Misc. Revenue	221.72		
4809 Unrealized Gain/Loss on Invest	5,998.66	13,725.98	7,189.42
Total 4800 Other Revenues	8,637.55	16,339.57	11,234.06
4850 In-Kind Revenues	77,300.00	108,300.00	77,300.00
Total Revenue	\$490,616.02	\$638,041.50	\$852,305.93

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Cost of Goods Sold			
5001 Cost of Goods Sold	274.78	1,397.20	5,631.54
Total Cost of Goods Sold	\$274.78	\$1,397.20	\$5,631.54
GROSS PROFIT	\$490,341.24	\$636,644.30	\$846,674.39
Expenditures			
5100 Payroll Expenses			
5000 Salary Wages	186,558.25	207,314.16	277,413.02
5101 Benefits and Vacation	17,623.74	25,983.29	20,041.95
5102 Taxes	15,643.75	17,133.16	22,957.23
Total 5100 Payroll Expenses	219,825.74	250,430.61	320,412.20
5300 Professional Services			
5301 Accounting	23,721.00	24,527.00	48,740.00
5303 Design	5,935.04	1,538.50	
5305 Artist Commission	8,439.29	17,257.03	19,334.60
5306 Instructor Fees	34,678.80	63,395.81	78,418.02
5308 Other Professional Fees	3,504.80	1,449.49	4,794.03
5309 Programming Assistants	-20.00		
5310 Misc. Services	983.00	3,721.99	1,871.80
Total 5300 Professional Services	77,241.93	111,889.82	153,158.45
5350 Travel			
5351 Business Meals	20.87	1,954.53	2,529.03
5352 Room & Board		769.49	1,608.97
5353 Transportation	550.98	1,531.61	3,690.91
5354 Conferences/Staff Retreat	1,247.41	7,653.44	9,645.38
Total 5350 Travel	1,819.26	11,909.07	17,474.29
5400 Supplies			
5401 Art Materials	9,982.48	14,630.68	20,788.07
5404 Office Supplies	4,706.54	5,208.78	5,999.36
5416 Health & Safety		616.46	292.17
Total 5400 Supplies	14,689.02	20,455.92	27,079.60
5412 Exhibit Programming Expense	20,288.05	24,410.45	17,948.74
5413 Exhibition Expense		4,354.21	6,477.20
5450 Postage	905.77	1,370.65	2,695.49
5500 Occupancy Expenses			
5501 Janitorial	7,124.16	7,187.64	8,314.10
5502 Copier	327.16	605.57	2,715.04
5503 Repairs and Maintenance	867.44	10,923.23	5,642.08
5505 Telephone/Internet	1,671.12	1,775.80	2,343.32
5506 Security System	1,345.63	772.96	138.72
5507 Rent	1,063.33	384.36	85.00
5508 OG&E	2,859.01	3,555.46	4,134.57
5509 ONG	1,030.09	879.19	979.36

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5510 Utilities	1,465.75	416.96	410.07
Total 5500 Occupancy Expenses	17,753.69	26,501.17	24,762.26
5600 Membership Discounts-Tuition	1,845.20	1,496.17	2,072.41
5601 Member Discount-Gift/Gallery	436.66	1,436.96	3,305.16
5630 Other Discounts	572.64	212.06	47.73
5900 Printing	2,581.77	2,159.43	3,599.99
6000 Advertising	1,680.88	2,259.59	1,321.24
6001 Marketing	2,353.34	3,572.89	2,798.13
6004 Staff Appreciation		941.22	1,898.44
6010 Awards and Gifts	259.07	400.00	483.75
6015 Entertainment/Recruiting	315.00	819.99	807.69
6017 Entertainment/Food	3,599.43	1,360.97	2,663.52
6020 Bank Service Charges	72.92		112.94
6021 Credit Card Fees	4,895.15	3,328.42	1,407.25
6030 Insurance			
6032 Liability	7,740.47	8,264.50	9,607.59
6033 Workers' Compensation	1,748.16	811.64	1,437.42
Total 6030 Insurance	9,488.63	9,076.14	11,045.01
6150 City/Chamber Events		40.46	36.55
6200 Special Events Expense	1,703.04	5,598.20	4,716.62
6210 Dues and Subscriptions	2,614.68	2,101.55	2,324.17
6220 Equipment Acquisition	1,550.76		492.83
6230 Technology			
6231 Computer Equipment	105.86	499.10	250.12
6232 Website & Software Expenses	2,488.16	6,416.74	4,064.94
6233 Digital Cameras & Misc Equip		929.79	
Total 6230 Technology	2,594.02	7,845.63	4,315.06
6400 Fundraising			6,606.16
6500 Depreciation	6,356.22	9,872.50	25,487.18
6660 In-Kind Expenses	77,300.00	78,300.00	77,300.00
Total Expenditures	\$472,742.87	\$582,144.08	\$722,850.06
NET OPERATING REVENUE	\$17,598.37	\$54,500.22	\$123,824.33
NET REVENUE	\$17,598.37	\$54,500.22	\$123,824.33