

GCA 2026 Prelim Budget Close October 1

Grand Clay Arts										
BUDGET WORKSHEET										
Quarterly 2026										
Based on Full Closure October 1										
	Jan - Mar 2026		April - Jun 2026		July - Sept 2026		Oct - Dec 2026		BUDGET	
									TOTAL 2026	
Artist Sales		4,050		1,950		600		1,800		8,400
Educational Income		8,100		3,000		1,200		5,700		18,000
Firing/Glazing Stickers		5,440		2,240		480		0		8,160
Membership Income 180 members/cubby		17,150		195		0		0		17,345
Supply Sales-Clay, Tools, Special Orders		4,090		1,880		635		0		6,605
Supplies-Tools	50		0		0		0			50
Clay Purchases	4,138		1,592		796		0			6,526
Member Special Order	500		45		32		0			577
Studio Supplies	1,500		100		125		0			1,725
Credit Card Expenses	1,853		609		189		591			3,243
Kiln & Glaze Room Expense	3,200		650		0		0			3,850
Bank Service Charges	0		0		0		0			0
Computer Costs for Studio	225		225		225		225			900
Instructor Fees	6,480		2,400		960		4,560			14,400
Advertising	400		0		0		200			600
Studio Equipment Purchases	0		0		0		0			0
Office/Adm Supplies	1,200		300		0		150			1,650
Miscellaneous Expenses	200		0		0		0			200
Stickers for Firing Glazing	860		0		0		0			860
Raku Firing	300		50		0		250			600
Sales Expenses	400		50		0		150			600
Social/Member Care	1,800		100		0		0			1,900
Name Tags	50		0		0		0			50
Travel Expenses	120		90		60		0			270
Studio Repairs/Maintenance	500		175		0		0			675
Cleaning Supplies	500		150		100		100			850
Outside Storage	0		0		0		0			0
Meeting Expense	150		75		0		40			265
Expansion Furn & Equip	0		0		0		0			0
Total Expense / Total Income	24,426	38,830	6,611	9,265	2,487	2,915	6,266	7,500	39,791	58,510
NET ORDINARY INCOME		\$14,404		\$2,654		\$428		\$1,234		\$18,719
Other Income / Expense										
Interest Income		0		0		1,200		0		1,200
Other Income		0		0		0		0		0
Refund	0		0		0		0		0	
Other Expenses	0		0		0		0		0	
Total Other Income / Expense	0	0	0	0	0	1,200	0	0	0	1,200
Net Other Income		0		0		1,200		0		1,200
NET INCOME		\$14,404		\$2,654		\$1,628		\$1,234		\$19,919