

GCA 2026 Prelim Budget No Closure

Grand Clay Arts										
BUDGET WORKSHEET										
Quarterly 2026										
Based on Full Closure December 31										
	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		1,040		2,800		11,520
Membership Income 210 members/180 cubby		18,800		525		130		0		19,455
Supply Sales-Clay, Tools, Special Orders		4,090		1,955		1,660		990		8,695
Supplies-Tools	100		100		0		0		200	
Clay Purchases	4,138		1,592		1,592		0		7,322	
Member Special Order	500		50		45		0		595	
Studio Supplies	1,500		50		350		0		1,900	
Credit Card Expenses	1,903		622		241		705		3,470	
Kiln & Glaze Room Expense	3,200		1,400		0		0		4,600	
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		800		1,200	
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			
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	80		10		0		0		90	
Travel Expenses	120		180		90		180		570	
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	24,556	40,480	7,529	9,670	3,603	4,630	7,160	11,290	41,987	66,070
NET ORDINARY INCOME		\$15,924		\$2,141		\$1,027		\$4,130		\$24,083
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		\$15,924		\$2,141		\$2,227		\$4,130		\$25,283