

Zaccho SF
01/01/23-12/31/23

Total FY23 Income \$762,044
Total FY23 Expenditures \$741,034

Program by Program Expenditures:

EXPENSE	Youth Performing Arts Program	Artist in Residency/ Studio Programs	Performances	Administration	Fundraising	TOTAL
Salaries						
Artistic Salaries	\$65,177	\$12,500	\$9,833	\$14,000	\$7,000	\$108,510
Program Salaries	\$103,222	\$49,011	\$33,983	\$1,032		\$187,248
Administrative Salaries			\$12,050	\$24,100	\$12,050	\$48,200
Change in Accrued Vacation	-\$3,813	\$684	\$231	-\$1,438	-\$741	-\$5,077
Fringe Benefits	\$41,146	\$12,091	\$6,630	\$12,041	\$5,972	\$77,880
Contracted Services						
Artistic Contractors	\$2,500	\$6,650	\$47,526			\$56,676
Program Contractors	\$8,312	\$28,187	\$17,228			\$53,727
Administrative Contractors				\$29,779	\$12,586	\$42,365
Program Expenses						
Participant Support Stipends	\$1,200	\$20,000				\$21,200
Program Supplies	\$98	\$223	\$10			\$331
Production Supplies	\$4,464	\$10,000	\$3,883			\$18,347
Equipment Rental	\$7,027		\$14,271			\$21,298
Venue Rental	\$3,740	\$6,840				\$10,580
Hospitality	\$831		\$1,629			\$2,460
Licenses and Permits		\$346	\$127			\$473
Program Travel	\$3,014		\$7,870			\$10,884
Program Marketing	\$1,519	\$1,715	\$3,571		\$72	\$6,877
Fiscal Sponsorship Re-Granting			\$21,715			\$21,715
Operating Expenses						
Rent	\$24,596	\$8,784	\$1,758	\$1,591	\$250	\$36,979
Telephone and Internet	\$486	\$486	\$487	\$486		\$1,945
Garbage	\$566	\$202	\$40	\$43		\$851
Insurance	\$4,437	\$1,065	\$1,835	\$3,145		\$10,482
Supplies	\$909	\$707	\$413	\$301		\$2,330
Technology Services	\$396	\$396	\$396	\$418		\$1,606
Livescan	\$190	\$194				\$384
Postage				\$96		\$96
Dues and Subscriptions			\$300			\$300
Bank Service Charges		\$2	\$44	\$59	\$102	\$207
Filing Fees				\$248		\$248
Professional Development	\$100			\$60		\$160
Depreciation	\$251	\$251	\$251	\$999		\$1,752
TOTAL EXPENSES	\$270,368	\$160,334	\$186,081	\$86,960	\$37,291	\$741,034