

ART PROGRAM EXPENSE	
Expenses:	
Personnel	
Total Salaries	65,083
Payroll taxes	5,528
Worker's Comp	710
GNSA (payroll company)	
Health Insurance	5,100
Dental Insurance	425
Retirement (2% contribution)	1,189
Employee Benefits (short, long term + Family Leave Oregon)	380
Subtotal	13,332
Total Personnel	78,415
Occupancy	
Loan Repayment	3,235
Utilities	2,531
Janitorial Services	2,034
Repairs & Maintenance	506
Occupancy subtotal	8,306
Administration	
Office Supplies	394
Telecommunications & IT	653
Postage & Delivery	281
Printing & Copying	128
Professional Services	375
Insurance	2198
Staff Development	1,575
Security System	158
Volunteer Expense	150
Subtotal Admin & Program Expenses	5912
Program Expenses	
Art Program	41,000
Program Expenses	41000
p:ear Works	
p:ear art works	5,000
TOTAL p:ear WORKS	5000
TOTAL EXPENSE	138,633