

Interface Statement of Income & Expenditure for year ending 31st December 2024

			Actual Year to Date	
NOTE	INCOME			
Core				
	Arts Council	Workspace grant	23,000	
	Local Authority	Galway County Co	3,500	
	Earned	Space rental	5,730	
		Membership fees	7,251	537
		Merchandise Sales	148	
		Book & Print Sales	20	
		Misc Earned	421	
Total Core Income				40,069
Programme				
	Arts Council	Arts grant	62,000	
		IRIS	28,973	
		Dance Commission	3,000	
	Local Authority	GalwayCo	5,800	
		Galway City	5,800	
		Udaras	1,000	
	Partners	GIAF	2,000	
		CAF	400	
		IMMA	250	
	Other Awards	Creative Ireland	5,850	
		Supermarket Culture Ireland	4,786	
		Culture Night	1,160	
	Earned	Workshop Sales	1,629	
Total programme income				122,648
Total operational income				162,716
EXP				
Core				
	Salaries	Executive Director	14,400	
		Programme manager	16,800	
		Public Engagement Officer	7,200	
				38,400
	Overheads	Space rental	11,592	
		Heat and light	345	
		Insurance	1,163	
		Fees	382	
		Maintenance	331	
		Web	360	
		Dues & Subscriptions	1,084	
		Marketing	566	
		Supplies	2,780	
		Accounting & professional fees	2,999	
		Travel Exp	910	
		Workshops	0	
		Misc	227	
				22,738
Total Core Exp				61,138
Programme				
	AG	Artists' fees	53,959	
		Accommodation	19,567	
		Production	15,359	
		Production Wages	8,943	
				97,827
Total Programme Exp				97,827
Total Operational Exp				158,965

Operational Surplus/(Deficit)

3,751

Springhill Trust	15	
2 Total Springhill trust income		15

Springhill Trust	15	
2 Total Springhill exp		15

Springhill Trust Surplus/(Deficit) 0

Depreciation		
4 Fixtures & Fitting	1,984	
4 Equipment	1,703	
Total Depreciation Charge		3,687

Net Income adjusted for depreciation 64

Non Operational Activities

Small Capital Inv		
3 DCHG	31,274	
Total Small capital inv income		31,274

Small Capital Inv		
3 DCHG	41,374	
Total small capital inv exp		41,374
Total Capital & Development Exp		-10,100

Fundraising/Development Income		
1 Fundraising & Philanthropy	18,093	
Fundraising Sales	7,407	
Fundraising workshops	875	
Total development income		26,375

Fundraising/Development Expenditure		
Fundraiser costs	0	
Cost of Sales	4,598	
1 Workshops	328	
Development	1,525	
Total Development exp		6,450

Development Surplus/(Deficit) 19,925