

Touchet Valley Arts Council - The Liberty Theater

Financial Activities - Allocated to Functional Class

Fiscal Year 2026 all

ended 6/30/2026

These figures include both Operations and Other Income & Expense

Functional Income		Functional Expense	
PROGRAMS		PROGRAMS:	
1 Movies	53,550	1 Movies	75,252
2 Productions	47,635	2 Productions	71,785
3 Liberty Th	20,361	3 Liberty Th	29,402
GENERAL	53,945	GENERAL	25,624
FUNDRAISING	35,033	FUNDRAISING	7,619
Total Income	210,524	Total Expense	209,682

Fundraising includes fundraising events and the Annual Appeal

General includes Grants, general donations, Rents, interest, investments, fees and MISC

ALLOCATED means Indirect Costs distributed among Programs, General office, & Fundraising.

This report is based on allocating 80% to Programs, i.e.pre-COVID closure levels

PROGRAM Income and Expenses include

Films
Live Shows
Community and Educational events, Special Events
Children's Summer Programs
Concessions
Ads&Marketing
Special Events except Fundraiser Events are in PROGRAM
Indirect costs are allocated to Programs from Admin, Occupancy, Capital incl. Depreciation.

GENERAL includes ADMIN, OCCUPANCY and CAPITAL not allocated to Programs:

ADMIN includes

Personnel and payroll taxes
Bank & Credit Card Charges&Fees
In-Process credit card amounts
Dues/Subscriptions
Supplies-Office/Business
Education/Training
State of WA- Sales tax
Insurance -Organizational
Postage/Delivery
Licenses/Permits
Office Equipment purchase
Office Equipment Rental
Miscellaneous Expense

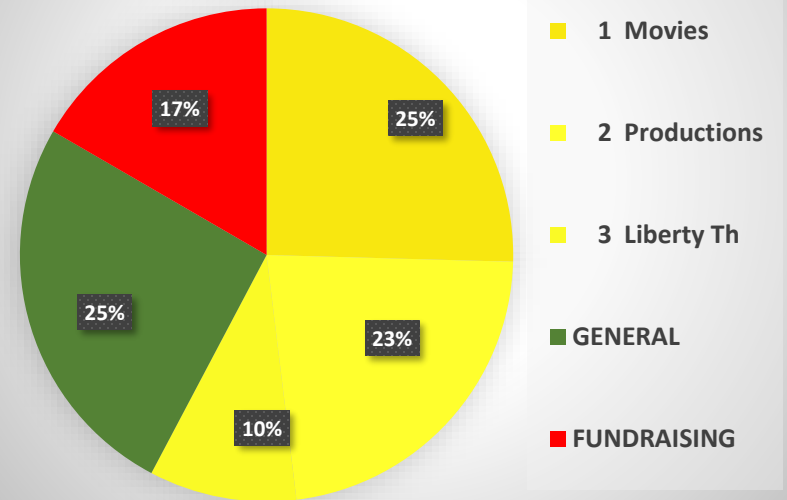
OCCUPANCY Expenses include

Total Utilities
Insurance -Property
Supplies -General
Property Tax
Room Rent expense
Repairs & Maintenance -Ops
Janitorial Services

CAPITAL EXPENSES and GRANTS,
LONG TERM MAINTENANCE (LTM)
EXPENSES, and LTM investment income
and Expense are under GENERAL.
Depreciation was allocated across all 3.

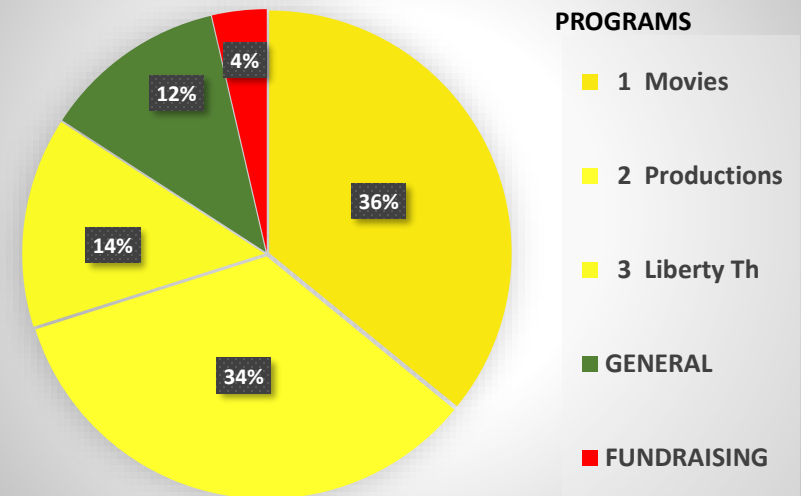
FUNCTIONAL INCOME Fiscal 2026

PROGRAMS



FUNCTIONAL EXPENSE Fiscal 2026

PROGRAMS



Fiscal Year is July 1 to June 30

8/30/2026 Prepared by TVAC Treasurer

NOTE: Figures shown are not audited.