# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013

## CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY funding – 2013

   Hallwalls, Inc. (Hallwalls Contemporary Arts Center)

2. AMOUNT OF FUNDING RECEIVED

   $ 49,500

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES X NO

   IF NO, EXPLAIN BRIEFLY WHY

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

   *LIST EACH ITEM AND STATUS OF EACH ITEM*

   Program(s) Performed / *Status*:

As proposed, our programming in the first 9 months of the calendar year to date (January 1–September 24, 2013) has included gallery exhibitions and installations, in-person artists' talks by both local and visiting artists, HARP residencies, live concerts of jazz and new music (both in our own leased spaces and in the larger Asbury Hall), film and video screenings, literary readings, live performances, lectures, and community events, many in co-sponsorship with other organizational partners, both within and outside the arts. We also continued to provide in-school arts education programming through our formal educational partnership with Buffalo Academy for Visual & Performing Arts (BAVPA), and all of the above will continue (and are scheduled) for the remainder of the year through December 31, 2013.

Equipment Purchased _____

*Status* _____

Activity Implemented _____

*Status* _____

Project(s) Implemented _____

*Status* _____

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: Edmund Cardoni

SIGNATURE:

DATE CLOSE-OUT REPORT COMPLETED: 9/24/2013

TELEPHONE NO.: 716-854-1694

FAX NO: 716-854-1696

EMAIL: ed@hallwalls.org

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th floor
Buffalo NY 14202

Or Fax To: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

# Hallwalls Contemporary Arts Center

Profit and Loss (just under 9 months)

## January 1 through September 24, 2013

| | Jan 1 - Sep 24, '13 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **109 Interest Income** | 2.86 |
| **410 Gross Special Events** | 11,263.33 |
| **411 Admissions** | 8,116.19 |
| **412 Concessions** | 4,593.59 |
| **413 Rentals** | 850.00 |
| **417 Merchandise Sales** | 1,864.50 |
| **427 Co-Sponsorship** | 809.00 |
| **441 Corporate Support** | 575.00 |
| **442 Foundation Support** | 46,100.00 |
| **443 Individual Donations** | 17,129.00 |
| **444 Membership** | 17,794.48 |
| **446 NYSCA** | 56,150.00 |
| **447 Erie County** | 49,500.00 |
| **448 City of Buffalo** | 5,000.00 |
| **PASS THRU INCOME** | 2,375.00 |
| **Total Income** | 222,122.95 |
| **Expense** | |
| **142 Leasehold Improvements** | 300.00 |
| **610 Salaries & Wages** | 141,672.51 |
| **613 Payroll Tax Expense** | 14,878.31 |
| **615 Merchandise(for sale)** | 939.60 |
| **617 Special Events Costs** | 294.19 |
| **619 Interest Expense** | 3,326.15 |
| **620 Tech/Temp Wages** | 450.00 |
| **621 Telephone** | 1,633.13 |
| **622 Postage** | 1,519.68 |
| **623 Freight/Shipping** | 1,261.66 |
| **624 Office Supplies/Copier** | 868.51 |
| **626 Non-Artist Profes. Fees** | 2,236.69 |

| | |
|---|---|
| 627 Equipment Purchase | 1,269.00 |
| 629 Equipment Repair | 308.50 |
| 635 Bank Fees | 934.35 |
| 641 Rent/Common Charges | 46,108.53 |
| 650 Disability Insurance | 115.37 |
| 651 Multiperil/D&O Insurance | 3,810.58 |
| 652 Workers Compensation | 772.84 |
| 654 Health Insurance | 9,120.42 |
| 701 Artist Fees | 25,862.50 |
| 702 Artist Lodging | 5,468.00 |
| 703 Artist Travel | 1,521.28 |
| 704 Artist Per Diem | 478.53 |
| 709 Video/Film Rentals | 1,963.80 |
| 713 Cataloques/Publications | 2,402.88 |
| 715 Concessions | 1,879.56 |
| 717 Prog.Supplies/Fabrication | 9,064.14 |
| 718 Documentation/Archives | 1,005.00 |
| 720 Internet Access | 745.36 |
| 801 Calendar of Events | 1,276.86 |
| 802 Other Publicity | 869.31 |
| 803 Commercial Advertising | 624.00 |
| 804 Receptions/Parties | 239.12 |
| 806 Government Fees | 125.00 |
| 807 Dues/Conf. Fees (non-ESP) | 50.00 |
| ArtAcrossBorders | 2,119.80 |
| PASS THRU EXPENSE | 2,974.83 |
| Total Expense | 290,489.99 |
| Net Ordinary Income | (68,367.04) |
| Net Income | **(68,367.04)** |

| | |
|---|---|
| 499 Endowment Inc/Loss | 4,943.59 |
| 810 Depreciation | (7,989.52) |