

Orcas Center
Statement of Activity
September, 2025-August, 2026

	Total
Revenue	
4000 DEVELOPMENT	
4100 DONATIONS	
4101 Donations - Proscenium Arch	282,498.00
4103 Donations - Orchestra	37,469.30
4105 Donations - Ensemble	25,291.51
4107 Donations - Gala	65,500.00
4108 Donations - Events	12,457.00
Total for 4100 DONATIONS	\$423,215.81
4110 GRANTS	
4111 SJC - LTAC Operations	83,146.20
4112 SJC - LTAC Special Projects	20,000.00
4114 OICF	35,465.00
4116 Creative West	2,740.00
4117 Government	2,000.00
Total for 4110 GRANTS	\$143,351.20
4120 SPONSORSHIPS	
4122 Sponsorship - In-Kind	25,756.68
4124 Sponsorship - Business	20,250.00
4126 Sponsorship - Individual	10,600.00
Total for 4120 SPONSORSHIPS	\$56,606.68
Total for 4000 DEVELOPMENT	\$623,173.69
4150 PROGRAMS & PRODUCTION\$	
4155 Tickets	221,312.57
4160 Class Tuition	45,575.00
4175 Hospitality & Merch	13,456.72
4180 Visual Arts	3,942.53
Total for 4150 PROGRAMS & PRODUCTION\$	\$284,286.82
4600 RENTALS	
4610 Festivals	110,572.00
4615 Classes	35,644.50
4616 OICMF Office	16,000.00
4625 Rentals - Other	20,610.75
Total for 4600 RENTALS	\$182,827.25
Total for Revenue	\$1,090,287.76
Gross Profit	\$1,090,287.76
Expenditures	
5000 COMPENSATION	
5005 Wages	392,911.76
5007 Bonuses	6,000.00
5010 Payroll Taxes - Federal	28,781.64
5015 Payroll Taxes - WA	10,677.85

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5020 Health Insurance	11,196.12
5025 Retirement	11,860.65
5030 Gifts & Recognition	1,273.59
5035 Professional Development	5,330.45
Total for 5000 COMPENSATION	\$468,032.06
6100 PROGRAMS & PRODUCTIONS	
6110 Artists - Touring	69,003.32
6111 Artists - Local	50,095.20
6112 Artists - Lodging & Travel	5,815.20
6113 Artists - Instructors	27,531.73
6115 Hospitality - F&B	32,370.42
6116 Hospitality - Merch	4,325.18
6119 IP Licenses	28,317.85
6120 Production Advertising	33,416.14
6125 Scholarships	4,000.00
6130 Venue Rental	2,680.18
6165 Programs & Productions - Other	7,936.74
Total for 6100 PROGRAMS & PRODUCTIONS	\$265,491.96
6125 PAYROLL	
WA ST Payroll Taxes (deleted)	0.00
Total for 6125 PAYROLL	\$0.00
6200 FACILITY	
6201 Insurance	27,005.21
6210 Maintenance & Repair	63,055.80
6235 Equipment & Supplies	23,499.91
6240 Equipment & Supplies - Theater	21,165.03
6245 Taxes and Fees	3,120.02
6250 SERVICES	
6255 Utilities	29,469.02
6256 Propane	4,466.97
6260 Communications	9,510.47
6265 Waste Management	7,882.32
6270 Landscaping	21,266.14
Total for 6250 SERVICES	\$72,594.92
Total for 6200 FACILITY	\$210,440.89
6300 FINANCE & ADMINISTRATION	
6305 Office Expense	5,398.63
6307 Copier Lease	4,244.04
6310 IT	11,898.53
6315 Memberships	1,961.72
6350 Professional Fees	5,655.50
6355 Development Expense	23,297.60

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6400 FINANCIAL SERVICES	
6410 Payment Processing	23,757.82
6430 OICF Endowments	7,408.24
6435 Banks	2,366.68
Total for 6400 FINANCIAL SERVICES	\$33,532.74
Total for 6300 FINANCE & ADMINISTRATION	\$85,988.76
QuickBooks Payments Fees	0.00
Total for Expenditures	\$1,029,953.67
Net Operating Revenue	\$60,334.09
Other Revenue	
7100 Restricted Income - Capital	
7105 Capital Asset Grants & Donations	112,416.06
7130 Restricted Income - Solar	270,130.79
Total for 7100 Restricted Income - Capital	\$382,546.85
7200 Restricted Income - Programs	
7220 Restricted Income - ODC	6,700.00
Total for 7200 Restricted Income - Programs	\$6,700.00
7310 OICF Endowment Gains/(Losses)	81,909.59
7311 OICF Operating Gains/(Losses)	2,434.73
7314 Miscellaneous Revenue	1,599.49
7400 Interest	11,697.74
Total for Other Revenue	\$486,888.40
Other Expenditures	
8000 Interest - Loan	6,684.06
8310 Depreciation	101,688.36
8325 Account Reconciliations	-26,643.64
Total for Other Expenditures	\$81,728.78
Net Other Revenue	\$405,159.62
Net Revenue	\$465,493.71