PROPOSED AMENDED BUDGET

FISCAL YEAR 2023-2024 *5/15/2024*

	Art Barn	Busker	City Arts Grants	General & Administration	Mondays	LTFestival	Outreach	Public Art	Visual Arts Program	Wake the GSL	Twilight
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Ordinary Income/Expense											
Income											
REVENUE											
CITY											
In-Kind SLC Dept DED Exp.				53,805.00							
In-Kind SLC Dept Salaries & Ben	41,425.52	13,376.29	113,237.59	227,687.38	18,971.72	121,182.89	155,627.50	215,699.89	107,820.99	84,500.00	46,758.61
SLC Nondepartmental	10,000.00	50,000.00	382,500.00		26,192.00	240,516.00	5,000.00	5,000.00	20,792.00		60,000.00
Total CITY	51,425.52	63,376.29	495,737.59	281,492.38	45,163.72	361,698.89	160,627.50	220,699.89	128,612.99	84,500.00	106,758.61
CONTRIBUTIONS											
Corporate						**55,000.00**					
Foundations						25,000.00					5,000.00
In-Kind						70,000.00					
Contribution from Fund Balance			250.00	2,324.70		**25,892.00**	-			43,100.00	7,832.00
Individuals						2,500.00					5,660.00
Total CONTRIBUTIONS	-	-	250.00	2,324.70	-	178,392.00	-	-	-	43,100.00	18,492.00
EARNED INCOME											
Beverage Sales											
Alcohol						28,000.00					
Non Alcohol											
Total Beverage Sales	-	-	-	-	-	28,000.00	-	-	-	-	-
Commissions									**18,500.00**		
Rental Fees	3,000.00										
Ticket Fees											8,450.00
Ticket Sales											30,000.00
Vendor Fees						13,200.00					
Total EARNED INCOME	3,000.00	-	-	-	-	41,200.00	-	-	18,500.00	-	38,450.00
GOVERNMENT GRANTS											
County	6,348.00	4,308.00	2,908.00	77,508.00	1,254.00	23,509.00			2,165.00		12,000.00
Federal						**40,000.00**					
State	1,512.00	7,492.00	3,692.00	17,160.00	504.00	20,608.00	1,000.00		2,016.00		2,016.00
Total GOVERNMENT GRANTS	7,860.00	11,800.00	6,600.00	94,668.00	1,758.00	84,117.00	1,000.00	-	4,181.00	-	14,016.00
OTHER REVENUE											
Interest Income											
Miscellaneous Income											400.00
Total OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	400.00
Total REVENUE	**62,285.52**	**75,176.29**	**502,587.59**	**378,485.08**	**46,921.72**	**665,407.89**	**161,627.50**	**220,699.89**	**151,293.99**	**127,600.00**	**178,116.61**

	Art Barn	Busker / Brown Bag	City Arts Grants	General & Administration	Mondays	LTFestival	Outreach	Public Art	Visual Arts Program		Twilight
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget
EXPENSES											
General & Adminstrative											
Bank Fees			100.00	650.00							
Benefits				420.00	-	1,200.00					
Conference Fees				1,350.00							
Contracted Services	5,740.00	60,300.00	500.00	19,200.00		55,150.00	750.00	1,250.00	9,123.00	39,500.00	130,000.00
Credit Card Fees				1,400.00							
Dues/Subscriptions/Publications				14,032.70					300.00	200.00	
Employee Screenings				200.00							
General Insurance				8,750.00							
In-Kind SLC Dept DED Expenses				53,805.00							
In-Kind SLC Dept Salaries & Ben	41,425.52	13,376.29	113,237.59	227,687.38	18,971.72	121,182.89	155,627.50	215,699.89	107,820.99	84,500.00	46,758.61
Parking/Mileage		1,500.00		100.00		1,500.00					533.00
Travel											
Utilities	**11,750.00**										
Total General & Adminstrative	58,915.52	75,176.29	113,837.59	327,595.08	18,971.72	179,032.89	156,377.50	216,949.89	117,243.99	124,200.00	177,291.61
Program Expenses											
Advertising & Publicity			250.00	950.00	150.00	13,500.00	250.00	1,750.00	2,650.00	700.00	
Artist Commissions									12,950.00		
Beverages Purchased											
Alcohol						8,000.00					
Non Alcohol						5,500.00					
Total Beverages Purchased	-	-	-	-	-	13,500.00	-	-	-	-	-
Equipment Rental				600.00	14,000.00	138,000.00					
Food & Beverage			350.00	3,000.00		2,500.00	250.00	400.00	400.00	450.00	
Grant Expense											
Ariist in the Classroom			21,000.00								
General Support			213,000.00								
Project Support Round 1			73,150.00								
Project Support Round 2			75,350.00								
Artist Career Empowerment											
NEA Grant Funds											
Total Grant Expense	-	-	382,500.00	-	-	-	-	-	-	-	-
Graphics/Design Work					500.00	8,000.00		1,000.00			
Honoraria & Artist Fees					10,000.00	62,805.00	3,250.00	-	4,350.00	450.00	
In-Kind Goods & Services						70,000.00					
Mailing									600.00		
Merchandise Purchase						2,750.00					
Miscellaneous Charge				1,300.00							
Payroll Taxes											
Federal Unemployment Tax											
FICA											
Payroll Taxes - Other	120.00			2,440.00	200.00	7,320.00			400.00	100.00	50.00
Total Payroll Taxes	120.00	-	-	2,440.00	200.00	7,320.00	-	-	400.00	100.00	50.00
Permits & Licenses						18,750.00					
Postage				200.00					2,200.00		
Printing				600.00	400.00	12,250.00	500.00	500.00	4,300.00	125.00	
Salaries & Wages	1,500.00			30,500.00	2,500.00	91,500.00			5,000.00	1,000.00	700.00
Security	1,000.00				-	40,000.00					
Supplies	750.00		5,650.00	1,600.00	200.00	5,500.00	1,000.00	100.00	1,200.00	575.00	75.00
Unemployment				9,700.00							
Total Program Expenses	3,370.00	-	388,750.00	50,890.00	27,950.00	486,375.00	5,250.00	3,750.00	34,050.00	3,400.00	825.00
Total EXPENSES	**62,285.52**	**75,176.29**	**502,587.59**	**378,485.08**	**46,921.72**	**665,407.89**	**161,627.50**	**220,699.89**	**151,293.99**	**127,600.00**	**178,116.61**
Net Income	-	-	-	-	-	-	-	-	-		-

FUND BALANCE

NET POSITION

TOTAL
Budget
53,805.00
1,146,288.39
800,000.00
2,000,093.39
55,000.00
30,000.00
70,000.00
79,398.70
8,160.00
242,558.70
28,000.00
-
28,000.00
18,500.00
3,000.00
8,450.00
30,000.00
13,200.00
101,150.00
130,000.00
40,000.00
56,000.00
226,000.00
28,500.00
400.00
28,900.00
2,598,702.09

TOTAL
Budget
750.00
1,620.00
1,350.00
321,513.00
1,400.00
14,532.70
200.00
8,750.00
53,805.00
1,146,288.39
3,633.00
-
11,750.00
1,565,592.09
20,200.00
12,950.00
-
8,000.00
5,500.00
13,500.00
152,600.00
7,350.00
-
21,000.00
213,000.00
73,150.00
75,350.00
-
-
382,500.00
9,500.00
80,855.00
70,000.00
600.00
2,750.00
1,300.00
-
-
-
10,630.00
10,630.00
18,750.00
2,400.00
18,675.00
132,700.00
41,000.00
16,650.00
9,700.00
1,004,610.00
2,570,202.09
28,500.00

762,758.00

711,859.30