

FY26 ADOPTED

FISCAL YEAR 2025-2026

	Art Barn	Busker	City Arts Grants	General & Administration
	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	49,686.02	16,043.61	135,817.83	273,089.58
Contribution from Bloomberg SLC Nondepartmental	12,500.00	60,000.00	500,000.00	
Total CITY	62,186.02	76,043.61	635,817.83	326,894.58
CONTRIBUTIONS				
Corporate				
Foundations				
In-Kind				
Contribution from Fund Balance		1,830.08	6,705.00	520.96
Individuals				
Total CONTRIBUTIONS	-	1,830.08	6,705.00	520.96
EARNED INCOME				
Beverage Sales				
Alcohol				
Non Alcohol				
Total Beverage Sales	-	-	-	-
Commissions				
Rental Fees	3,500.00			
Ticket Fees				
Ticket Sales				
Vendor Fees				
Total EARNED INCOME	3,500.00	-	-	-
GOVERNMENT GRANTS				
County	6,648.00	2,508.00		103,652.00
Federal				
State	1,149.12	5,693.92	1,482.00	14,894.96
Total GOVERNMENT GRANTS	7,797.12	8,201.92	1,482.00	118,546.96
OTHER REVENUE				
Interest Income	-	400.00		6,016.08
Miscellaneous Income				
Total OTHER REVENUE	-	400.00	-	6,016.08
Total REVENUE	73,483.14	86,475.61	644,004.83	451,978.58

	Art Barn	Busker / Brown Bag	City Arts Grants	General & Administration
	Budget	Budget	Budget	Budget
EXPENSES				
General & Administrative				
Bank Fees				700.00
Benefits				560.00
Conference Fees				500.00
Contracted Services	7,500.00	70,000.00		38,000.00

Credit Card Fees				1,600.00
Dues/Subscriptions/Publications				13,500.00
Employee Screenings				500.00
General Insurance				9,700.00
In-Kind SLC Dept DED Expenses				53,805.00
In-Kind SLC Dept Salaries & Ben	49,686.02	16,043.61	135,817.83	273,089.58
Parking/Mileage				200.00
Travel				
Utilities	10,000.00			
Total General & Administrative	67,186.02	86,043.61	135,817.83	392,154.58
Program Expenses				
Advertising & Publicity			250.00	1,000.00
Artist Commissions				
Beverages Purchased				
Alcohol				
Non Alcohol				
Total Beverages Purchased	-	-	-	-
Equipment Rental				
Food & Beverage			350.00	3,400.00
Grant Expense				
Artist in the Classroom			21,000.00	
General Support			333,000.00	
Project Support Round 1			73,000.00	
Project Support Round 2			73,000.00	
Wake Grants				
NEA Grant Funds				
Total Grant Expense	-	-	500,000.00	-
Graphics/Design Work				
Honoraria & Artist Fees			1,350.00	
In-Kind Goods & Services				
Mailing				
Merchandise Purchase				
Miscellaneous Charge				1,000.00
Payroll Taxes				
Federal Unemployment Tax				
FICA				
Payroll Taxes - Other	160.00	32.00		3,224.00
Total Payroll Taxes	160.00	32.00	-	3,224.00
Permits & Licenses				
Postage				200.00
Printing				1,000.00
Salaries & Wages	2,500.00	400.00		42,000.00
Security	1,250.00			
Supplies	1,200.00		6,237.00	3,000.00
Unemployment				5,000.00
Total Program Expenses	5,110.00	432.00	508,187.00	59,824.00
Total EXPENSES	72,296.02	86,475.61	644,004.83	451,978.58
Net Income	1,187.12	-	-	-



Mondays	LTFestival	Outreach	Public Art	Visual Arts Program	Wake the GSL	Twilight
Budget	Budget	Budget	Budget	Budget	Budget	Budget
22,754.79	145,347.47	186,660.53	258,711.70	129,321.12	42,250.00	47,104.36
26,192.00	284,916.00	5,000.00	5,000.00	26,392.00		105,000.00
48,946.79	430,263.47	191,660.53	263,711.70	155,713.12	42,250.00	152,104.36
	50,000.00				5,000.00	
	25,000.00				925,690.00	5,000.00
10,000.00	90,000.00				65,000.00	
1,320.96	-	-			29,881.00	25,000.00
	2,800.00					3,500.00
11,320.96	167,800.00	-	-	-	1,025,571.00	33,500.00
	29,000.00					
-	29,000.00	-	-	-	-	-
				5,500.00		
						8,600.00
						30,000.00
	14,000.00					
-	43,000.00	-	-	5,500.00	-	38,600.00
1,254.00	77,904.00	1,250.00	1,650.00	3,070.00		2,064.00
	30,000.00					
683.04	15,362.08	760.00		1,866.00		4,608.88
1,937.04	123,266.08	2,010.00	1,650.00	4,936.00	-	6,672.88
	20,533.92		1,000.00	2,050.00		
-	20,533.92	-	1,000.00	2,050.00	-	-
62,204.79	784,863.47	193,670.53	266,361.70	168,199.12	1,067,821.00	230,877.24

Mondays	LTFestival	Outreach	Public Art	Visual Arts Program	Wake the GSL	Twilight
Budget	Budget	Budget	Budget	Budget		Budget

-	1,200.00				35.00	
	65,500.00	1,500.00		9,200.00	881,081.00	180,000.00

				300.00		
22,754.79	145,347.47	186,660.53	258,711.70	129,321.12	42,250.00	47,104.36
	1,500.00					100.00
	1,000.00				4,881.00	
22,754.79	214,547.47	188,160.53	258,711.70	138,821.12	928,247.00	227,204.36
250.00	13,500.00	250.00	1,750.00	2,650.00	42,933.00	
				3,850.00		
	8,000.00					
	5,500.00					
-	13,500.00	-	-	-	-	-
15,500.00	156,250.00					
	3,200.00	500.00	500.00	300.00		
-	-	-	-	-	-	-
400.00	9,000.00					
10,000.00	90,000.00	3,100.00	4,000.00	7,900.00	3,500.00	
10,000.00	90,000.00				65,000.00	
				700.00		
	3,500.00				7,711.00	
200.00	6,836.00			428.00	300.00	80.00
200.00	6,836.00	-	-	428.00	300.00	80.00
	22,030.00				15,000.00	
				2,200.00		
400.00	15,500.00	500.00	1,000.00	4,500.00		
2,500.00	86,500.00			5,350.00	3,415.00	1,000.00
-	55,000.00					
200.00	5,500.00	1,000.00	400.00	1,500.00	1,715.00	
39,450.00	570,316.00	5,350.00	7,650.00	29,378.00	139,574.00	1,080.00
62,204.79	784,863.47	193,510.53	266,361.70	168,199.12	1,067,821.00	228,284.36
-	-	160.00	-	-	-	2,592.88

FUND BALANCE

NET POSITION



TOTAL

Budget
53,805.00
1,306,787.00
-
1,025,000.00
2,385,592.00
-
55,000.00
955,690.00
165,000.00
65,258.00
6,300.00
1,247,248.00
-
-
29,000.00
-
29,000.00
5,500.00
3,500.00
8,600.00
30,000.00
14,000.00
90,600.00
-
200,000.00
30,000.00
46,500.00
276,500.00
-
30,000.00
-
30,000.00
4,029,940.00

If this is increased the funds will need to be dispersed to programs.

-
-
-
-
700.00
1,795.00
500.00
1,252,781.00

1,600.00
13,800.00
500.00
9,700.00
53,805.00
1,306,787.00
1,800.00
5,881.00
10,000.00
2,659,649.00
-
62,583.00
3,850.00
-
8,000.00
5,500.00
13,500.00
171,750.00
8,250.00
-
21,000.00
333,000.00
73,000.00
73,000.00
-
-
500,000.00
9,400.00
119,850.00
165,000.00
700.00
3,500.00
8,711.00
-
-
-
11,260.00
11,260.00
37,030.00
2,400.00
22,900.00
143,665.00
56,250.00
20,752.00
5,000.00
1,366,351.00
4,026,000.00
3,940.00

1,007,788.50

946,470.50

