

Cultural Council of Greater Jacksonville, Inc.
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	Comments
Ordinary Income/Expense				
Income				
EARNED REVENUE				
41222 · WATER STREET GARAGE REVENUE	18,743.00	163,285.10	-144,542.10	
41260 · DIA GRANT REVENUE	65,573.91	82,194.87	-16,620.96	
44242 · SPECIAL PROJECTS REVENUE	81,344.88	0.00	81,344.88	\$57k UMW and COJ Internsi; \$17k JEA DIA; \$3.75k Chase; \$2.3k Give/Get
44240 · ART & CULTURE EVENTS	2,569.00	7,500.00	-4,931.00	
Total EARNED REVENUE	<u>168,230.79</u>	<u>252,979.97</u>	<u>-84,749.18</u>	
GOVERNMENT FUNDING				
41220 · GRANT INCOME DCA-LAA	9,814.00	9,814.00	0.00	
45220 · LICENSE PLATE-001	15,282.35	13,000.00	2,282.35	
Total GOVERNMENT FUNDING	<u>25,096.35</u>	<u>22,814.00</u>	<u>2,282.35</u>	
BOARD OF DIRECTORS				
46221 · BOARD DONATION	6,000.00	7,500.00	-1,500.00	
Total BOARD OF DIRECTORS	<u>6,000.00</u>	<u>7,500.00</u>	<u>-1,500.00</u>	
ANNUAL GIVING				
46260 · IN-KIND DONATION	800.00		800.00	
42231 · ARTS AWARDS EVENT				
AA - DONATIONS	2,212.67		2,212.67	
AA - TICKETS	19,265.63		19,265.63	
AA - PROGRAM SPONSOR	89,418.50	185,000.00	-95,581.50	
Total 42231 · ARTS AWARDS EVENT	<u>110,896.80</u>	<u>185,000.00</u>	<u>-74,103.20</u>	
43200 · INDIVIDUAL DONATION	3,350.28	11,500.00	-8,149.72	
42260 · CORPORATE DONATION	19,506.94	85,500.00	-65,993.06	
Total ANNUAL GIVING	<u>134,554.02</u>	<u>282,000.00</u>	<u>-147,445.98</u>	
CITY OF JACKSONVILLE				
41201 · CITY INCOME-APP	53,000.00	53,000.00	0.00	
45200 · CITY INCOME-CSG REGRANT	2,410,523.15	2,416,447.00	-5,923.85	Grant recipient did not meet the full eligibility reqmts. Funds returned to COJ
41200 · CITY INCOME-CSG ADMIN	377,133.00	377,133.00	0.00	
Total CITY OF JACKSONVILLE	<u>2,840,656.15</u>	<u>2,846,580.00</u>	<u>-5,923.85</u>	
46220 · INTEREST INCOME	5,714.96	1,000.00	4,714.96	

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Total Income	3,180,252.27	3,412,873.97	-232,621.70	
Gross Profit	3,180,252.27	3,412,873.97	-232,621.70	
Expense				
50260 · PROF AND CONTRACTED FEES	88,709.76	259,940.14	-171,230.38	Majority budgeted for DIA and Water Street
SALARIES & BENEFITS				
50231 · RELOCATION	10,000.00	0.00	10,000.00	
50224 · INSURANCE - VISION	419.76	500.00	-80.24	
50223 · INSURANCE - DENTAL	2,879.83	2,880.00	-0.17	
50221 · INSURANCE - DISABILITY & LIFE	5,695.68	3,600.00	2,095.68	
50235 · EMPLOYEE DEV & APPREC	510.08	1,000.00	-489.92	
50220 · INSURANCE - EMPLOYEE HEALTH	28,008.31	29,000.00	-991.69	
50200 · PAYROLL - SALARIES				
50200 · PAYROLL - SALARIES - Other	438,116.40	440,606.72	-2,490.32	Includes \$56k unbudgeted CSIP salaries that were fully covered by a grant.
Total 50200 · PAYROLL - SALARIES	438,116.40	440,606.72	-2,490.32	
50210 · FICA TAXES	33,515.93	31,256.00	2,259.93	Includes \$4k CSIP unbudgeted costs/fully covered by grant.
50270 · STATE UNEMPLOYMENT TAX	962.78	3,500.00	-2,537.22	
50271 · FEDERAL UNEMPLOYMENT TAX	0.00			
50240 · RETIREMENT CONTRIBUTION	4,298.68	5,000.00	-701.32	
50230 · PARKING	1,799.25	1,000.00	799.25	
Total SALARIES & BENEFITS	526,206.70	518,342.72	7,863.98	
GENERAL OFFICE				
51261 · REPAIRS AND MAINTENANCE	2,430.02	0.00	2,430.02	Breakroom floor repair
51201 · INSURANCE - WORKERS COMP	1,790.00	1,537.00	253.00	CSIP unbudgeted cost/fully covered by grant.
51100 · DONOR RELATIONS	31.84	2,600.00	-2,568.16	
51360 · SERVICE CHARGES & OTHER FEES	674.34	1,000.00	-325.66	
51270 · DUES/SUBSCRIPTION	1,578.28	2,000.00	-421.72	
51350 · CREDIT CARD FEES	3,592.03	2,900.00	692.03	
51260 · RENT - OFFICE	27,456.72	27,456.00	0.72	
51250 · TELEPHONE	6,031.76	5,400.00	631.76	
51230 · POSTAGE/COURIER	1,269.91	2,100.00	-830.09	
51210 · OFFICE SUPPLY/GEN	6,588.24	5,000.00	1,588.24	
66901 · MISCELLANEOUS	0.00	251.00	-251.00	

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51220 · COMPUTER SERVICES	19,444.71	18,438.00	1,006.71	
51280 · AUDIT/LEGAL	8,589.85	10,000.00	-1,410.15	
51202 · INSURANCE-D&O	6,960.00	6,960.00	0.00	
51200 · INSURANCE-COMMERCIAL	1,222.00	1,222.00	0.00	
51320 · PRINTING	1,574.87	3,000.00	-1,425.13	
51240 · DUPLICATION COPIER	3,214.40	3,000.00	214.40	
51410 · COMPUTER EQ & SOFTWARE/MISC EQ	9,539.34	3,000.00	6,539.34	\$4.3k Foundant renewal; \$5k tech upgrades (Google, Adobe, Canva, computer)
Total GENERAL OFFICE	101,988.31	95,864.00	6,124.31	
PROF DEVELOPMENT & TRAVEL				
51290 · TRAVEL	7,400.71	1,800.00	5,600.71	ED onboarding travel
51310 · PROFESSIONAL DEVELOPMENT	4,192.00	7,000.00	-2,808.00	
Total PROF DEVELOPMENT & TRAVEL	11,592.71	8,800.00	2,792.71	
GRANTS, SPONSORHP, MKTG				
54405 · CCGJ HOSTED CONF/MTGS	5,563.92	12,250.00	-6,686.08	Community First reschedule/liming
54404 · CCGJ SPONSORSHIPS	2,200.00	0.00	2,200.00	Programmatic regants
54403 · CCGJ REGRANTS	14,500.00	35,000.00	-20,500.00	
54260 · WEBSITE - CC.ORG	305.35	1,000.00	-694.65	
52210 · ADVERTISING & MARKETING	2,706.88	0.00	2,706.88	
52300 · PUBLICATION & ANNUAL REPORT	0.00	0.00	0.00	
52200 · ADVOCACY INITIATIVES	0.00	0.00	0.00	
52211 · COMMUNICATION-OTHER	1,044.00	0.00	1,044.00	
Total GRANTS, SPONSORHP, MKTG	26,340.15	48,250.00	-21,909.85	
SPARK PROGRAM EXPENSE				
54241 · SPARK PROGRAM EXP	0.00	0.00	0.00	
54401 · Spark Admin	0.00	0.00	0.00	
Total SPARK PROGRAM EXPENSE	0.00	0.00	0.00	
SPECIAL PROJECTS EXPENSE				
53235 · DCA LAA EXPENSE	41.88		41.88	
54242 · SPECIAL PROJECTS EXP	5,309.89	0.00	5,309.89	Jaguars Give & Get. Fully funded.
50202 · DIA GRANT EXPENSE	0.00	0.00	0.00	
52250 · ARTS AWARD PROGRAM-001				
AA-Misc Supplies	114.92			

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AA-Program	25,660.00			
AA-Rentals & Installation	6,665.00			
AA-Services & Fees	3,700.00			
AA-Printing & Ad	3,944.70			
AA-Food	13,171.60			
52250 · ARTS AWARD PROGRAM-001 - Other	0.00	30,000.00	-30,000.00	
Total 52250 · ARTS AWARD PROGRAM-001	53,256.22	30,000.00	23,256.22	
Total SPECIAL PROJECTS EXPENSE	58,607.99	30,000.00	28,607.99	
GRANT ADMINISTRATION				
55980 · ADMIN - GRANTS	669.90	500.00	169.90	
Total GRANT ADMINISTRATION	669.90	500.00	169.90	
BOARD OF DIRECTORS EXPENSES				
56210 · BOARD EXPENSE	2,141.94	1,500.00	641.94	
Total BOARD OF DIRECTORS EXPENSES	2,141.94	1,500.00	641.94	
ART IN PUBLIC PLACES				
58980 · APP EXPENSES/TO 64N	2,885.03	6,981.00	-4,095.97	
Total ART IN PUBLIC PLACES	2,885.03	6,981.00	-4,095.97	
54243 · WATER STREET GARAGE EXPENSE	10,000.00	0.00	10,000.00	
Total Expense	829,142.49	970,177.86	-141,035.37	
Net Ordinary Income	2,351,109.78	2,442,696.11	-91,586.33	
Other Income/Expense				
Other Expense	0.00	3,000.00	-3,000.00	
51390 · DEPRECIATION EXPENSE	2,410,523.15	2,416,447.00	-5,923.85	
55200 · CSG-REGRANT	2,410,523.15	2,419,447.00	-8,923.85	
Total Other Expense	-2,410,523.15	-2,419,447.00	8,923.85	
Net Other Income	-59,413.37	23,249.11	-82,662.48	
Net Income				