

Cultural Council of Greater Jacksonville, Inc.
PROPOSED OPERATING BUDGET
October 2017 through September 2018

	'16/17 ACT	BUDGET	NOTES AND ASSUMPTIONS
EARNED REVENUE			
EARNED REVENUE	152,622	290,400	\$177k Wtr St; \$109k DIA; \$4.2k CCGJ
CONTRIBUTED REVENUE			
FUNDRAISING	271,470	364,000	\$151k AA/SOTA; \$182k CCGJ; \$6k Board
GOVERNMENT FUNDING	84,244	61,700	\$13k License, \$47k DCA
CITY OF JACKSONVILLE	2,846,580	2,846,600	Steady funding
INTEREST INCOME	553	1,000	
TOTAL INCOME	3,355,469	3,563,600	
EXPENSES			
PROF AND CONTRACTED FEES	-11,430	408,100	\$157 Wtr; \$84 DIA; \$140 CCGJ; \$15 Adm
SALARIES & BENEFITS	558,176	531,200	Position not back-filled; 20% incr in med
PROF DEVELOPMENT & TRAVEL	17,359	13,700	
GENERAL OFFICE/OCCUPANCY			
51280 · AUDIT/LEGAL	9,313	10,000	
51410 · COMPUTER EQ & SOFTWARE	2,709	12,300	\$8k Foundant; \$3k comp upgrades
51220 · COMPUTER SERVICES/IT SU	17,163	20,000	
51270 · DUES/SUBSCRIPTION	2,102	2,000	
51240 · DUPLICATION COPIER	3,044	3,200	
51200 · INSURANCE-COMMERCIAL	5,443	4,700	Combined \$2k increase due to D&O
51202 · INSURANCE-D&O	0	3,500	
51201 · INSURANCE - WORKERS COI	2,624	2,200	
66901 · MISCELLANEOUS	-498	300	
51210 · OFFICE SUPPLY/GEN	4,600	5,300	
51230 · POSTAGE/COURIER	1,723	2,100	
51320 · PRINTING	0	3,200	
51260 · RENT - OFFICE	25,872	26,700	3% incr
51360 · BANK/SVC CHARGES	935	1,000	
51250 · TELEPHONE	7,777	5,200	
GENERAL OFFICE	82,807	101,600	
GRANTS, SPONSR, EVENTS & MKTG	22,796	32,300	\$13 License plate; \$6k Board
SPARK PROGRAM EXPENSE	10,499	0	
APP - PUBLIC PROGRAM EXPENSE	135,400	7,000	Change in how expenses are tracked
FUNDRAISING EXPENSE	85,962	32,500	\$30k AA (different approach to the event)
GRANT ADMINISTRATION	2,423,077	2,418,300	
TOTAL OPERATING EXPENSES	3,324,646	3,544,600	
DEPRECIATION EXPENSE	2,693	3,000	
NET SURPLUS (DEFICIT)	28,130	16,000	