

CULTURAL COUNCIL OF GREATER JACKSONVILLE
 DETAILED STATEMENT OF ACTIVITIES
 OCTOBER 1, 2015 - SEPTEMBER 30, 2016

REVENUE	2014-15		2015-16		2015-16		2015-16		2016-17	
	Actual Revenue (Audited)	Approved Budget	Revenue (Unaudited) YTD SEPTEMBER 30, 2016	Approved Budget	Revenue (Unaudited) YTD SEPTEMBER 30, 2016	% of Budget	Proposed Revenue	Approved Budget	Revenue (Unaudited) YTD SEPTEMBER 30, 2016	% of Budget
	A	B	C	D	E	F	G	H	I	J
CITY OF JAX										
1. COJ CSG	2,416,447	2,416,447	2,416,447	100%					2,416,447	100%
2. COJ ADMIN	377,133	377,133	377,133	100%					377,133	100%
3. COJ APP	53,000	53,000	53,000	100%					53,000	100%
ANNUAL GIVING										
4-6. Corporate, Ind'l, Org	24,731	89,800	12,032	13%					30,000	30%
7. Arts Award Event	153,379	75,000	232,270	310%					150,000	150%
BOARD										
8. Donations	17,833	25,000	6,750	27%					10,000	27%
SPARK PROGRAM										
9. Prudential	-	-	-	-					-	-
10. FL Blue	50,039	-	1,500	-					37,500	-
11. Other Spark Support	-	-	-	-					-	-
GOV'T FUNDING										
12. License Plate	15,786	14,000	13,725	98%					13,000	98%
13. State DCA-LAA	72,347	35,000	92,269	264%					35,000	264%
14. Other Gov't Funds	-	-	-	-					-	-
SPECIAL PROJECTS										
15b. DIA- phase 1	-	171,712	70,881	41%					111,775	41%
15c. Haskell	-	20,000	-	-					-	-
15d. Vystar Lecture Series	-	15,000	15,430	103%					-	-
15e. State of the Arts	-	10,000	11,149	111%					-	-
15f. Artist Development Workshops	-	-	-	-					-	-
15g. Bi Annual Cultural Jam	-	15,000	-	-					-	-
15h. Other Special Projects	31,322	-	36,932	-					337,523	-
16. INTEREST MONEY MARKET										
	69	100	267	267%					250	250%
TOTAL REVENUE	\$ 3,212,087	\$ 3,317,192	\$ 3,339,785	100.7%					\$ 3,571,628	
EXPENSES										
2014-15	E	F	G	H	I	J	K	L	M	N
Actual Expenses	(Audited)	Approved Budget	Expenses (Unaudited)	% of Budget	YTD SEPTEMBER 30, 2016	% of Budget	Proposed Expenses	Approved Budget	Expenses (Unaudited)	% of Budget
SALARIES & BENEFITS										
17. Salaries	383,732	435,527	490,307	113%					388,814	113%
18. Payroll/Unemployment Tax	32,022	38,842	37,079	95%					38,881	95%
19. FL Blue, Guardian	8,635	1,000	1,621	65%					-	-
20. Worker's Comp	1,392	2,500	-	-					3,000	-
21. Health Savings Acct	3,344	7,740	4,964	64%					7,776	64%
22. Retirement	8,047	3,240	2,126	66%					2,880	66%
23. Parking	-	-	-	-					-	-
GENERAL OFFICE										
24. Bank Fee, Dues, Subscription	10,098	14,000	12,515	89%					15,000	89%
25. Rent	24,400	25,135	25,127	100%					25,889	100%
26. Office Supplies, Ph, Postage	15,500	16,200	15,980	99%					18,000	99%
27. Computer/Contracted Service	95,490	27,000	34,003	126%					21,000	126%
28. Audit/ Legal	10,107	13,000	9,155	70%					18,000	70%
29. Commercial, D&O Insurance	5,679	7,500	5,952	79%					11,500	79%
30. Printing, Duplication	5,102	4,500	3,013	67%					6,000	67%
31. Eq. Software, Depreciation	14,574	11,000	519	5%					8,000	5%
32. PROFESSIONAL DEV. TRAVEL										
	9,940	5,000	11,489	230%					13,000	230%
COMMUNICATION, ADVOCACY										
33. Websites	1,477	2,000	740	37%					4,000	37%
34. Advertising, Marketing	23,094	15,000	17,075	114%					14,000	114%
35. Publication	29	3,000	2,404	80%					2,000	80%
36. Advocacy, Eco Impact, Research	5,152	3,000	2,824	94%					3,500	94%
37. Other Communication & Dev	3,618	3,500	3,330	95%					3,500	95%
SPARK PROGRAM										
38. Spark Grants /Community Prog	22,500	70,000	70,000	100%					37,500	100%
39. Spark District Admin	7,963	4,500	4,432	98%					1,500	98%
40. Other Spark Expense	-	-	1,275	-					-	-
SPECIAL PROJECTS										
41a. Arts Award Event	77,438	25,000	94,537	378%					50,000	378%
41b. DIA- phase 1	-	139,562	61,843	44%					102,737	44%
41c. Haskell	-	5,000	8,031	161%					5,500	161%
41d. Vystar Lecture Series	-	6,000	1,846	31%					2,000	31%
41e. State of the Arts	-	-	-	-					5,000	-
41f. Artist Development Workshop	-	-	-	-					2,000	-
41g. Bi Annual Cultural Jam	-	3,000	-	-					-	-
41h. Other Special Projects	21,760	-	28,546	-					315,328	-
42. GRANT ADMIN										
	2,720	5,000	4,616	92%					5,000	92%
43. BOARD										
	2,616	1,500	1,056	70%					1,500	70%
44. ART PUBLIC PLACES EXPENSE										
	3,935	2,000	3,816	191%					2,000	191%
45. CSG REGRANTS										
	2,416,447	2,416,447	2,416,447	100%					2,416,447	100%
TOTAL EXPENSES	\$ 3,216,841	\$ 3,316,693	\$ 3,376,668	101.8%					\$ 3,549,253	
NET SURPLUS/(DEFICIT)	\$ (4,754)	\$ 499	\$ (36,883)						\$ 22,375	