



**CULTURAL COUNCIL OF GREATER JACKSONVILLE**  
**CONSOLIDATED STATEMENT OF ACTIVITIES**  
 YTD ACTUAL VS. BUDGET  
 OCTOBER 31, 2016 - MARCH 31, 2017

REVENUE	ACTUAL (AUDITED)	YTD BUDGET	YTD ACTUAL	%
	2015-16 Revenue	2016-17 Revenue	2016-17 Revenue	Budget vs Actual
COJ -Admin & CSG	2,793,580	1,396,790	1,393,872	100%
COJ-Art Public Places	53,000	26,500	26,500	100%
Annual Giving	244,302	168,500	116,115	69%
Board	6,750	5,000	1,000	20%
Spark Program	1,500	37,500	26,000	69%
Gov't Funding	36,792	24,000	52,451	219%
Special Project	134,391	449,298	410,331	91%
Investment	354	125	300	240%
<b>TOTAL REVENUE</b>	<b>\$ 3,270,669</b>	<b>\$ 2,107,713</b>	<b>\$ 2,026,569</b>	<b>96.2%</b>

  

EXPENSES	ACTUAL (AUDITED)	YTD BUDGET	YTD ACTUAL	%
	2015-16 Expenses	2016-17 Expenses	2016-17 Expenses	Budget vs Actual
Salaries & Benefits	467,311	220,676	275,358	125%
General Office	111,187	61,694	49,859	81%
Prof Dev/Travel	11,490	6,500	10,348	159%
Communication/Advocacy	26,373	13,500	14,744	109%
Spark Program	75,849	19,500	18	0%
Special Projects	205,585	240,282	70,572	29%
Grant Admin	4,616	2,500	4,671	187%
Board	1,056	750	750	100%
Art Public Places	3,816	997	189	19%
CSG Re grants	2,416,447	1,208,223	1,205,306	100%
<b>TOTAL EXPENSES</b>	<b>\$ 3,323,729</b>	<b>\$ 1,774,622</b>	<b>\$ 1,631,815</b>	<b>92.0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ (53,059)</b>	<b>\$ 333,091</b>	<b>\$ 394,755</b>	<b>119%</b>

**CULTURAL COUNCIL OF GREATER JACKSONVILLE**  
**STATEMENT OF FINANCIAL POSITION**

	SEPTEMBER 30, 2016 <i>(Audited)</i>	MARCH 31, 2017
<b>ASSETS</b>		
Regions Checking	262,953	590,591
Regions Money Market	7,464	7,465
Vystar Credit Union	240,555	240,854
Grants Receivable (DCA)	69,202	46,135
Grants Receivable (CSGP)	-	-
Prepaid Assets	12,269	7,953
<u>Fixed Assets</u>		
Computer Equipment	24,277	24,277
Furniture	22,170	22,170
Accumulated Depreciation	(41,285)	(41,285)
<b>TOTAL ASSETS</b>	<b>\$ 597,604</b>	<b>\$ 898,159</b>
<b>Liabilities</b>		
Accounts Payable	13,736	19,335
Unearned Revenue - COJ	-	2,918
Deferred Revenue- DIA Phase 1	109,869	58,092
Deferred Revenue- DCA Grant	69,202	23,069
Employee Benefits Payable	9,168	9,168
<b>TOTAL LIABILITIES</b>	<b>\$ 201,976</b>	<b>\$ 112,583</b>
<b>Equity</b>		
Retained Earnings	(72,613)	(57,839)
Fund Balance	319,137	319,137
Restricted Fund Balance	202,163	129,524
Net Surplus (Deficit)	(53,059)	394,755
<b>TOTAL EQUITY</b>	<b>\$ 395,628</b>	<b>\$ 785,577</b>