



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

REVENUE	ACTUAL (AUDITED)	APPROVED BUDGET	ACTUAL	%
	2015-16 Revenue	2016-17 Revenue	2016-17 Revenue	Budget vs Actual
COJ -Admin & CSG	2,793,580	698,395	698,395	100%
COJ-Art Public Places	53,000	13,250	13,250	100%
Annual Giving	244,302	7,500	17,399	232%
Board	6,750	2,500	-	0%
Spark Program	1,500	37,500	26,000	69%
Gov't Funding	36,792	12,000	25,807	215%
Special Project	134,391	449,298	346,655	77%
Investment	354	63	151	242%
TOTAL REVENUE	\$ 3,270,669	\$ 1,220,506	\$ 1,127,657	92.4%

EXPENSES	ACTUAL (AUDITED)	APPROVED BUDGET	ACTUAL	%
	2015-16 Expenses	2016-17 Expenses	2016-17 Expenses	Budget vs Actual
Salaries & Benefits	467,311	110,338	139,316	126%
General Office	111,187	30,847	25,408	82%
Prof Dev/Travel	11,490	3,250	5,277	162%
Communication/Advocacy	26,373	6,750	3,691	55%
Spark Program	75,849	9,750	-	0%
Special Projects	205,585	120,141	9,129	8%
Grant Admin	4,616	1,250	1,540	123%
Board	1,056	375	750	200%
Art Public Places	3,816	497	-	0%
CSG Re-grants	2,416,447	604,112	604,112	100%
TOTAL EXPENSES	\$ 3,323,729	\$ 887,310	\$ 789,222	88.9%
NET SURPLUS/(DEFICIT)	\$ (53,059)	\$ 333,196	\$ 338,435	102%

CULTURAL COUNCIL OF GREATER JACKSONVILLE
STATEMENT OF FINANCIAL POSITION

	SEPTEMBER 30, 2016	DECEMBER 31, 2016
ASSETS	(Audited)	
Regions Checking	262,953	491,966
Regions Money Market	7,464	7,465
Vystar Credit Union	240,555	240,706
Grants Receivable (DCA)	69,202	46,135
Grants Receivable (COJ)	-	711,645
Prepaid Assets	12,269	10,111
<u>Fixed Assets</u>		
Computer Equipment	24,277	24,277
Furniture	22,170	22,170
Accumulated Depreciation	(41,285)	(41,285)
TOTAL ASSETS	\$ 597,604	\$ 1,513,189
Liabilities		
Accounts Payable	13,736	616,993
Deferred Revenue- DIA Phase 1	109,869	106,857
Deferred Revenue- DCA Grant	69,202	46,135
Employee Benefits Payable	9,168	9,168
TOTAL LIABILITIES	\$ 201,976	\$ 779,153
Equity		
Retained Earnings	(72,613)	(53,059)
Fund Balance	319,137	319,137
Restricted Fund Balance	202,163	129,524
Net Surplus (Deficit)	(53,059)	338,435
TOTAL EQUITY	\$ 395,628	\$ 734,036