



Proposed Budget

Oct '20 - Sep '21

Ordinary Income/Expense

Income

43300 - Direct Public Grants

43310 - Corporate and Business Grants 0.00

43330 - Foundation and Trust Grants 52,000.00

43340 - Nonprofit Organization Grants 0.00

Total 43300 - Direct Public Grants 52,000.00

43400 - Direct Public Support

43410 - Corporate Contributions 20,000.00

43450 - Individual Contributions 16,200.00

43460 - Board Contributions 0.00

Total 43400 - Direct Public Support 36,200.00

44500 - Government Grants

44520 - Federal Grants 0.00

44530 - Local Government Grants 130,000.00

44540 - State Grants 50,000.00

Total 44500 - Government Grants 180,000.00

46400 - Other Types of Income

46470 - Mural Commissions 16,600.00

46440 - Merchandise Sales 0.00

Total 46400 - Other Types of Income 16,600.00

47200 - Program Income

47280 - Art Sales 0.00

47260 - Subscription Sales 0.00

47250 - Mural Tours 3,000.00

47200 - Program Income - Other 0.00

Total 47200 - Program Income 3,000.00

49000 - Special Events Income

49010 - Special Events Contributions 5,000.00

49000 - Special Events Income - Other 0.00

Total 49000 - Special Events Income 5,000.00

49200 - In Kind Revenue

49250 - In Kind Services 0.00

Total 49200 - In Kind Revenue 0.00

Total Income 292,800.00

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Reduced DAC - Due to Covid 19 -46,089.00

Gross Profit 246,711.00

Expense

62100 - Contract Services

62111 - Pest Control Services 0.00

62110 - CPA / Accounting Fees 950.00

62140 - Payroll Svc / Professional Fees 13,500.00

62150 - Artist Services 50,000.00

62100 - Contract Services - Other 4,000.00

Total 62100 - Contract Services 68,450.00

San Anto Cultural Arts Budget October 2020 through September 2021

62800 - Facilities and Equipment	
62840 - Equip Rental and Maintenance	7,500.00
62850 - Janitorial Services	1,900.00
62890 - Rent	2,580.00
62893 - Security	1,200.00
62895 - Utilities	5,000.00
Total 62800 - Facilities and Equipment	18,180.00
65000 - Operations	
65035 - Program Supplies	21,000.00
60900 - Business Expenses	
60960 - Interest	400.00
60925 - Bank or Transaction Fees	100.00
Total 60900 - Business Expenses	500.00
65010 - Books, Subscriptions, Reference	100.00
65070 - Computer Software & Maintence	2,400.00
65080 - Equipment	5,500.00
65020 - Postage, Mailing Service	100.00
65030 - Printing and Copying	3,400.00
65040 - Supplies	300.00
65050 - Event Expense	1,262.00
65060 - Telephone, Telecommunications	2,400.00
Total 65000 - Operations	36,962.00
65100 - Other Types of Expenses	
65180 - Merchandise	0.00
65110 - Marketing Expenses	1,300.00
65120 - Insurance - Liability, D and O	4,000.00
65140 - Meals/Hospitality	500.00
65150 - Memberships and Dues	350.00
65170 - Staff Development	0.00
65100 - Other Types of Expenses - Other	
Total 65100 - Other Types of Expenses	6,150.00
65200 - In-kind Expense	0.00
66000 - Payroll Expenses	
66040 - Worker's Compensation Insurance	1,308.00
66010 - Salary & Wages	145,000.00
66020 - Payroll Taxes	
66025 - Unemployment Tax	250.00
66020 - Payroll Taxes - Other	11,500.00
Total 66020 - Payroll Taxes	11,750.00
66030 - Health, Life and STD Insurance	3,500.00
66000 - Payroll Expenses - Other	1,500.00
Total 66000 - Payroll Expenses	163,058.00
68300 - Travel and Meetings	
68330 - Parking	0.00
Total 68300 - Travel and Meetings	0.00
Total Expense	292,800.00
Net Ordinary Income	-46,089.00
Net Income	-46,089.00