

2019 Budget

BALANCE FORWARD 2018	35,000	
sub-total balance forward		35000
INCOME		
4100's--Classes/workshops		
4101-Adult Drawing	1800	
4102-Adult Jewelry	0	
4103-Adult Painting	3600	
Adult Watercolor	900	
Adult Basketweaving	2040	
4104-Adult Photography	300	
4105-Adult Printmaking	300	
4106-Adult Sculpture	0	
4107-Adult Welding	26070	
4108-Adult Ceramics	400	
4119-Children's Afterschool	2400	
4110-Teen Drawing and Painting	1800	
4111-Guitar	0	
4112-Special Events Income	58	
4117-Summer Camps	4320	
Senior Drawing and Painting	1600	
4124-Class Income-Misc		
4125-Try it Thursdays	1600	
Sub-total Classes and Workshops		47188
Contracted Projects		
4202-Eva's Heroes (visits)	4965	
Eva's Heroes (apartments or other)	1300	
4208-Fun Family Art Day-- Hemisfair Park	5400	
4209-Fun Family Art Day--misc	2400	
4217-Alpha Home	1200	
4218-Morgan's Wonderland	500	
4219-arts in education (misc)	1000	
4220-arts in hospitals (misc)	600	
4221-arts in communities (misc)	600	
Bexar County Juvenile Justice referrals	500	
Sub-Total Contracted Projects		18465
4300-Grants (Restricted)		
4301-Grants City of San Antonio--Operations (Total 51375	51,375	

4302-Grants Bexar County (pending)	5000	
4303-Grants-City Council Discretionary funds (pending)	4000	
4324-TCA--Arts Create (pending)*	10000	
4325--TCA--Arts Respond (Alpha Home and Military) (pen	1500	
TCA--Arts Respond (Public Safety--Afterschool) (committ	1500	
4326-HEB FFAD Allocation (pending) (pending)	5000	
4330-Najim Family Foundation (pending)	27,300	
SVPSA (pending--finalists as of 5/31)	17,500	
Sub-total grants (restricted)		105,675
4350 Grants Unrestricted		
Farmer's Insurance	500	
Ford Salute to Education	1000	
USAA (Benevity Fund)	2000	
Sub-total Grants unrestricted		3500
4400 Inventory Sales	500	
4420 Misc. Income	4000	
4600 Stdio Rental	850	
4700 Contributions-Individuals		
Big Give	7000	
Giving Tuesday	2000	
End of Year Ask	3000	
Gala Underwriting	2000	
Sub-total Contributions-individual		14000
4705--Contributions-corporate		
Big Give	0	
Giving Tuesday	0	
end of Year Ask	3000	
Gala Underwriting		3000
sub-total Contributions-corporate		
4710--Gifts in Kind--Goods		
artwork (valued by artist)	0	
supplies (valued by donor)	0	
misc. (valued by donor)	0	
Gala Revenue		
art submissions	2400	
individual ticket sales	9500	
auction basket sales	5000	
raffle tickets	2000	
art sales	1000	
Sub-total Gala revenue		19900
		168,925

Sub-Total Contributions, Misc.

TOTAL INCOME/REVENUE

269,578

EXPENSES

Administrative Salaries, benefits, contracts		
Salaries--Executive Director	45000	
Salaries--Client Relations Mgr.	37000	
Bookkeeper (contracted)	5000	
health care	4800	
Payroll taxes (executive and Client Relations)	6560	
<i>Sub-total Administrative Salaries, benefits, contracts</i>		98360
Artistic Salaries, benefits, contracts		
Program Manager	21525	
Outreach instructors--Hemisfair	600	
Outreach Instructors--FFAD	600	
outreach instructor--Discover the world	22500	
Adult Drawing/Painting Instructors	1200	
Adult Drawing/Painting Instructor	2000	
Adult Drawing/Painting Instructors	2000	
Adult Watercolor	1200	
Adult Basketweaving	750	
Adult Welding	6076	
Adult Welding	6076	
Teen Drawing/Painting	1200	
<i>sub-total Artistic Salaries</i>	65727	
payroll taxes (artistic instructors)	5258.16	
<i>Sub-total Artistic Salaries, benefits</i>		70985.16
Programs Expense		
background checks	599	
volunteer management/appreciation	75	
Facility Costs		
rent	25500	
utility--Electric	3600	
utility--phone	2061.84	
Marketing/Promotion		
web hosting	500	
ad buys (NPR; Alamo City Moms Blog)	1100	
social media ads	200	
groupon	500	
6502-Postage, Mailing	1500	
6503-Printing, Copying	2000	
<i>Sub-total Marketing</i>		
Supplies		
supplies-welding (sheet metal, tanks, misc)	2800	
supplies--drawing/painting	0	
supplies--Afterschool and camps	400	
supplies--Adult Ceramics	200	
supplies--outreach:Eva's Heroes		

Supplies--Outreach: Alpha Home		
Supplies--Try it Thursdays	500	
Supplies--Hemisfair	600	
Supplies--other outreach	4000	
Supplies--Arte Sábado	300	
snacks (afterschool, Try it Thursday, Arte Sábado, FFA	600	
equipment--outreach (tents, tables, carts, signage, and art supplies)		
General Refund	0	
Programs Expense--Other		
Special Events (Inspire's on Fire)	350	
Special Events (Holiday Market)	300	
<i>Sub-total Programs Expense</i>		47685.84

Administrative expense

6090-Bank Fees	1,980	
Paypal Fees	300	
8025-Credit Card processing fees	1,200	
6210-Contract Services	300	
6211 Accounting Fees	2500	
6214 legal Fees	0	
6280-Repair/Maintenance. Facilities	1000	
6281-Depreciation/Amort. Allowable	0	
6284-Repair/Maint. Equipment	750	
6287-Property Insurance	0	
6500-Office Supplies	500	
6501-Dues and Subscriptions	0	
6510-Fundraising Expense (facility rental, tables, décor, si	7775.75	
6512-Insurance-Liability D and O	9363	
Reconciliation Discrepancies		
6831-Meeting, Conference, Convention	0	
6832-Travel	0	
7040-Other Changes in Net Assets	0	
7205-Taxes-Other	0	
unemployment taxes	395.61	
8018-Continuing Education	0	
8707-Mileage Reimbursement	500	
8795-Payroll Fees	1112	
8802-Board Mtg. Expenses	0	
9485-Meals and Entertainment	100	
9490-Misc. Expenses		
9495-Mortgage Interest	0	
9725-Interest Expense	0	
9730-Line of Credit-Broadway Bank	0	

Sub-total administrative expenses 27776.36

Sub-total expenses

244807.4

Net Income

24,771

*Notes: City of San Antonio and Texas Commission on the Arts
have an October-September fiscal year. Amounts shown are
those collected or projected for January-December 2019.*