

San Anto Cultural Arts  
FY 2018 Organizational Budget

**Executive Summary & Significant Assumptions**

<b>Revenues</b>	<b>FY18</b>
43310 · Corporate and Business Grants	\$ 5,000.00
43330 · Foundation and Trust Grants	\$ 68,000.00
43340 Nonprofit Org Grants	
43410 · Corporate Contributions	
43450 · Individual Contributions	\$ 6,500.00
43460 · Board Contributions	\$ 2,500.00
44520 · Federal Grants	\$ 30,000.00
44530 · Local Government Grants	\$ 123,000.00
44540 · State Grants	\$ 14,000.00
46470 Other Income: Mural Commissions	\$ 2,600.00
46440 Merchandise Sales	\$ 5,000.00
47280 · Art Sales	\$ 2,000.00
47260 · Subscription Sales	\$ 100.00
47210 Printmaking	
47200 Program Income - Other	\$ 2,600.00
47250 · Mural Tours	\$ 6,000.00
49010 · Special Events Contributions	\$ 20,000.00
49250 - In kind Service/Goods	\$ 10,000.00
<b>Total Revenues</b>	<b>\$ 297,300</b>

Executive Summary & Significant Assumptions

<b>Expenses</b>	
60925 Bank or Transaction Fees	\$ 500.00
60960 Bank/Credit Interest	\$ 175.00
62100 · Contract Services	
62110 · Accounting Fees	\$ 2,250.00
62140 · Professional Fees	\$ 850.00
62150 · Artist Services	\$ 40,000.00
62100 Other Contract	\$ 2,000.00
62840 Equipment Rental and Maintenance	
62865 · Mortgage Interest	\$ -
62870 · Property Insurance	
62880 · Property Tax (Storage Unit)	\$ -
62890 · Rent/Mortgage	\$ 2,400.00
62893 · Security	\$ 1,100.00
62895 · Utilities	\$ 5,000.00
65005 · Auto - Mileage Reimb	\$ -
65070 · Computer Software & Maintence	\$ 3,500.00
65080 · Equipment	\$ 4,000.00
65020 · Postage, Mailing Service	\$ 850.00
65010 Books, Subscriptions Ref	\$ 200.00
65030 · Printing and Copying	\$ 6,500.00
65060 · Telephone, Telecommunications	\$ 2,000.00
65040 · Supplies	\$ 250.00
Program Supplies	\$ 20,000.00
65050 · Event Expense	\$ 7,500.00
65180 Merchandise Expense	\$ 2,500.00
65110 · Marketing Expenses	\$ 3,000.00
65120 · Insurance - Liability, D and O	\$ 4,000.00
65140 · Meals/Hospitality	\$ 1,000.00
65150 · Memberships and Dues	\$ 110.00
65170 · Staff Development	\$ 1,500.00
66040 · Worker's Comp	\$ 1,000.00
66010 · Salary & Wages	\$ 157,000.00
66025 · Unemployment Tax	\$ 725.00
66020 · Payroll Taxes - SS + Medicare	\$ 12,100.00
66020 · Payroll Taxes - Medicare	
66030 · Health, Life and Std Insurance	\$ 5,000.00
68330 · Parking	\$ 100.00
65200- In-Kind	\$ 10,000.00
<b>Total Expense</b>	<b>\$ 297,110</b>
<b>Revenues Over/(Under) Expe:</b>	<b>\$ 190</b>