

<u>2019 Expenses</u>					
<u>Admin Expenses</u>	<u>Month</u>	<u>Year</u>	<u>Notes</u>	2019 Fundraising	
Executive Director		\$7,000.00	Richard	Other donations	\$205,000.00
Program Director		\$10,000.00	Brett	Board Giving	\$35,000.00
Art Director		\$0.00	Garrett	Board Networking Connectio	\$20,000.00
Development Director		\$8,000.00	Kyle	Giving Challenges	\$10,000.00
Accountant		\$18,750.00	KFGroup/Dick		
Deputy Director		\$5,500.00	Dan?		
External Audit fees		\$7,500.00		Total	\$270,000.00
Office Supplies		\$200.00			
Chase Expensify Fee		\$120.00		Sponsorships	\$10,000.00
Expensify		\$60.00		Grants	\$150,000.00
D&O Insurance		\$890.00		Events	\$30,000.00
General Liability Insurance		\$480.00		Crowdfunding	\$10,000.00
Payroll taxes		\$2,720.00		Tshirt and cd sales	\$3,000.00
Payroll Processing	\$50.00	\$600.00			
Worker Comp. Policy		\$490.00		Total	\$473,000.00
Board travel		\$1,000.00			
				Total Expenses	\$470,612.00
Total Admin Expenses	\$50.00	<u>\$63,310.00</u>			
				Net Revenue	\$2,388.00
<u>Fundraising and Marketing</u>	<u>Month</u>	<u>Year</u>	<u>Notes</u>	Interest Income	\$2,500.00
Executive Director		\$17,500.00			
Development Director		\$20,000.00			
Grant writer		\$12,000.00			
Deputy Director		\$3,250.00			
Website (Squarespace.com)	\$18.00	\$220.00			
Domain Hosting	\$7.00	\$90.00		Net Revenue after Interest	\$4,888.00
Payroll taxes	\$0.00	\$3,680.00			
Solicitation Licenses		\$0.00	flat fee		
State Fees for solicitaton		\$1,000.00	State fees (est)		
Fundraising Travel	\$125.00	\$1,500.00			
Fund. Auto Expense	\$33.00	\$400.00			
Fund. Meals		\$200.00			
Fund. Hotel	\$46.00	\$500.00			
Moonclerk	\$9.00	\$110.00			
Donation Processing Fees	\$58.00	\$700.00			
Advertising	\$83.00	\$1,000.00			
Printing and Postage		\$500.00			
Shirts and CDs		\$1,500.00			
Events		\$5,000.00			
Total Fundraising	\$354.00	<u>\$69,150.00</u>			
<u>Programs</u>					
<u>Songwriting WWP</u>	<u>Cost</u>	<u>x20</u>	<u>Notes</u>		
Travel	\$0.00	\$0.00	Donated by WWP		
Hotel	\$0.00	\$0.00	Donated by WWP		
Food	\$200.00	\$4,000.00			

Entertainment	\$50.00	\$1,000.00			
Guitar	\$0.00	\$0.00	in kind		
Transportation	\$100.00	\$2,000.00			
Recording Session	\$800.00	\$16,000.00			
Art supplies		\$500.00			
<u>CreatiVets staff</u>					
Food		\$1,600.00	4 programs		
Travel		\$500.00	4 programs		
Lodging		\$0.00	donated by WWP		
<u>Total Cost WWP veterans</u>		<u>\$25,600.00</u>			
<u>Additional songwriting</u>		<u>\$15,000.00</u>			
<u>Camp Southern Ground</u>		9 warrior weeks	135 veterans		
Songwriter Transportation	\$450.00	\$4,050.00			
Songwriter food	\$200.00	\$1,800.00			
Gas	\$100.00	\$900.00			
<u>Total Cost CSG</u>	\$750.00	\$6,750.00			
<u>CMHOF</u>		x20			
Songwriting fee	\$1,000.00	\$20,000.00			
<u>Total Cost CMHOF</u>	\$1,000.00	\$20,000.00			
<u>Vanderbilt/Blair School of Music Program</u>					
Instructors		\$9,000.00			
Tuition	\$50.00	\$1,000.00			
<u>Total Cost Vanderbilt/Blair Program</u>		\$10,000.00			
<u>Travel songwriting</u>	2 writers	3 trips	<u>Notes</u>		
Travel	\$1,000.00	\$3,000.00			
Lodging	\$1,000.00	\$3,000.00			
Food	\$400.00	\$1,200.00			
Demo	\$450.00	\$1,800.00			
Performance pay	\$600.00	\$1,800.00			
<u>Total Cost travel songwriting</u>	\$3,450.00	\$10,800.00			
<u>Total Songwriting</u>		<u>\$88,150.00</u>			
<u>SAIC Art Program Budget</u>			<u>Notes</u>		
Tuition		\$22,712.00	x8		
Housing*		\$11,610.00	x9		
On-Campus Food	\$400.00	\$3,200.00	x8		
Off-Campus Food	\$400.00	\$3,200.00	x8		
Flight*		\$1,800.00	4 flying		
Fuel (travel)*		\$500.00			
CityPasses	\$108.00	\$980.00			
Art Supplies		\$550.00			
Dorm Supplies		\$200.00			
Facilitator Fee		\$3,500.00	Joseph		
Assitant Facilitators Food		\$400.00	Garrett		
Dorm Facilitator (RA)		\$2,500.00	Clifford		

Dorm Facilitator food		\$800.00	Clifford		
Visiting Artist		\$1,000.00	Shawn		
Visiting Artist Travel		\$1,000.00	Shawn		
		\$0.00			
Misc.		\$500.00			
Total SAIC Cost		<u>\$54,452.00</u>			
Dallas Art Community Program		\$20,000.00			
Development director		\$2,000.00			
Chicago - Bridgeport+Art Reach+Gallery		\$30,000.00			
Total New Art programs		<u>\$50,000.00</u>			
<u>Total Art Program Cost</u>		<u>\$104,452.00</u>			
<u>Other Prog. Dev.</u>	Month	Year			
ED		\$45,500.00	Richard		
Art Director		\$18,000.00	Garrett		
PD		\$40,000.00	Brett		
Deputy Director		\$18,750.00			
Back date travel performance pay	\$300.00	\$1,800.00			
Previous Demos	\$450.00	\$2,700.00			
Program Supplies		\$600.00			
Art Storage		\$3,600.00			
Misc. Shipping, art transport, etc.		\$2,000.00			
Shirts and swag		\$1,000.00			
Pay roll Tax		\$9,600.00			
Program training		\$2,000.00			
Total Other Prog. Dev.		<u>\$145,550.00</u>			
Total Program Cost		<u>\$338,152.00</u>			
<u>Total Annual Cost</u>		<u>\$470,612.00</u>			