

Arts & Business Council		Organizational
Acct. #		Annual Budget
REVENUE		
<u>Contributed Income</u>		
4010	Individual Giving	
4011	Board	\$25,000
4013	Other Individual	<u>\$5,000</u>
4010	TOTAL INDIVIDUAL	\$30,000
4210	CORPORATE	\$31,000
4230	FOUNDATION	\$40,000
4510	GOVERNMENT/PUBLIC	
4512	State grants	<u>\$7,000</u>
4510	TOTAL GOVERNMENT/PUBLIC	\$7,000
4600	Event Income	
4660	Arts Immersion	<u>\$13,750</u> June event
4600	TOTAL EVENT	\$13,750
	TOTAL CONTRIBUTED INCOME	\$121,750
<u>Earned Income</u>		
5170	EDUCATION	
5171	Monthly Seminars	\$4,000
5172	Intensive Trainings	<u>\$1,000</u>
	Creative Capital	
5170	TOTAL EDUCATION	\$5,000
5180	PROGRAM FEES	
5181	VLPA	\$1,000
5183	Arts Board Matching	\$2,500
5182	WorkCreative	\$9,000
	Community Initiatives	<u>\$8,750</u>
5180	TOTAL PROGRAMS	\$21,250
5210	MEMBERSHIP	
5211	Business Memberships	\$7,000 Launch FY14
5212	Individual Memberships	<u>\$1,500</u>
5213	Arts Org Membership	
5210	TOTAL MEMBERSHIP	<u>\$8,500</u>
	TOTAL EARNED INCOME	<u>\$34,750</u>
	TOTAL INCOME	\$156,500

EXPENDITURES**7200 Staff & Related Expenses**

7220	Salaries	\$100,000
7250	Payroll taxes	\$11,000
7270	Employee benefits	<u>\$12,000</u>
7200	TOTAL STAFF & RELATED EXPENSES	\$123,000

7300 Programs

7310	VLPA	\$1,000
7390	Arts Board Matching	\$500
7380	Work Creative	\$4,500
	Community Initiatives	<u>\$8,750</u>
7300	TOTAL PROGRAMS	\$14,750

7400 EDUCATION

7410	Monthly Seminars	\$1,000
7420	Intensive Trainings	<u>\$500</u>
7400	TOTAL EDUCATION	\$1,500

7500 OTHER PERSONNEL EXPENSES

7520	Accounting fees	<u>\$2,500</u>
7500	TOTAL OTHER PERSONNEL	\$2,500

7600 EVENTS

7650	Arts Immersion	<u>\$2,500</u> Projected Net \$7,500-10,000
7600	TOTAL EVENT	\$2,500

8100 OFFICE EXPENSES

8110	Supplies	\$1,000
8130	Technology	\$500
8140	Postage, shipping, delivery	\$300
8170	Printing & copying	<u>\$1,200</u>
8100	TOTAL OFFICE EXPENSE	\$3,000

8200 OCCUPANCY EXPENSES**\$0** Rent & Utilities donated in-kind**8300 TRAVEL & MEETINGS & STAFF EDUCATION**

8310	Local Meetings	\$250
8320	Conference	\$1,500
8330	Staff Education	<u>\$750</u>
8300	TOTAL TRAVEL, MEETINGS & STAFF ED	\$2,500

8500 MISCELLANEOUS EXPENSES

8520	Insurance	\$1,250
8560	Credit Card fees	\$1,000
8600	Business expenses	\$300
8590	Other	<u>\$700</u>
8500	TOTAL MISC EXPENSES	\$3,250

8700 MARKETING/PR**\$3,500****TOTAL EXPENDITURES****\$156,500**