Brookings Arts Council Budget 2017-2018

Category	inch Budget 2017-2018	Actual 2017-2018 YTD	Proposed 2017-2018	
Starting Balance				
Income				
CD Interest		\$	-	
Grants		\$	-	
	Challenge Grant SDAC	\$ -	- \$	3,543.00
	Allegra Footprint (membership printin	\$ -	- \$	500.00
	SDAC Prof. Grant	4	-	
	United Way - Art Factory	\$	- \$	4,300.00
	Larson Foundation Grant	\$	-	·
	3M	.	- \$	1,000.00
	3M Community Vibrancy Grant	\$	- \$	25,000.00
Loans			-	·
		\$	-	
County Subsidy		4	-	
City Subsidy			- \$	30,000.00
Classes/ Workshops		1	-	,
	Summer Classes	1	-	
	Fall Classes	.	-	
	Winter Classes	1	-	
	Spring Classes	,		
Donations	Spring states	\$	- \$	500.00
Sculpture Donation		1	- \$	1,066.00
Memberships		A	- \$	7,000.00
Art Sales		1	- \$	100.00
, cocc	Art Factory	1	- T	
	Retail		_	
Fundraising	recan	4	- \$	8,500.00
T diffaration is	Tables Beautiful	1	-	0,300.00
	Arts Festival - Face Painting	.	_	
	T-Shirts	4	_	
	Care Fund	1	_	
	Festival of Trees	4	-	
	6 Squared	4	-	
	o squareu	1	-	
Juried Exhibits		4	- \$	900.00
Julieu Exhibits	Photography	1	- J	300.00
	Fine Arts	.	_	
Sponsorships	Title Aits	1	- \$	200.00
Misc -		1	- 3	200.00
IVIISC -	Watercolor Cards	4		E0.00
	Watercolor Cards Book Sales	T	- Ş -	50.00
Total Income	BOOK Sales	\$		93 (00 00
Total Income		, ·	- \$	82,609.00
Expenses				
Grant Expenses		\$.	-	
Payroll Permanent			- \$	30,500.00
Payroll-Part Time / Internship		A	- \$ - \$	1,500.00
Payroll-Class Instructors		4	- \$	500.00
Payroll Taxes		4	- \$ - \$	6,000.00
Workstudy		1	1	2,500.00
Staff Development		1		2,300.00
·			-	
Travel		Ψ	-	4 500 00
Professional Fees- Bookkeeping		т	- \$	1,500.00
Class Supplies	Aut Faster	Υ	- \$	2,000.00
	Art Factory	\$	-	
Office Constitution	Other Classes		A	1 000 55
Office Supplies		\$	- \$	1,800.00

Janitorial Supplies		\$	- \$	300.00
Equip Purchase		\$	- \$	200.00
Equip Repair		\$	- \$	300.00
Ечир перип	Alarm Contract	\$	- \$	300.00
Depreciation	Alarm Contract	\$	-	300.00
Sculpture Expense		\$	_	
Art Sales Payment - To Artist		\$	- \$	500.00
Art Sales Fuyment 10 Artist	Art Factory	\$		300.00
Exhibits	Artractory	\$	- \$	850.00
LAMBICS	Juried Fine Art	\$	-	030.00
	Juried Photography	\$	_	
Pasantians/Hospitality	Junear notography	\$	- \$	900.00
Receptions/Hospitality	Annual Meeting	\$	- Ş	900.00
	Fine Arts	\$		
	Bulk Reception Buy	\$		
	Open Photography	\$	-	
Arts NA: durest NA/ards Fost	Open Photography	\$	-	10,000,00
Arts Midwest World Fest		\$	- \$ - \$	10,000.00
Fundraising Expenses	Tables Describing			500.00
	Tables Beautiful	\$	-	
	6x6	\$	-	
	Arts Festival	\$	-	
	Festival of Trees	\$	-	
		\$	-	
Dues and Subscriptions		\$	- \$	500.00
Insurance		\$	- \$	700.00
Printing		\$	- \$	2,500.00
	Membership	\$	-	
	Posters/Postcards	\$	-	
	T-Shirts	\$	-	
	Thank You's	\$	-	
	Banners	\$	-	
	Engraving	\$	-	
	Envelopes	\$	-	
	Business Cards	\$	-	
Website		\$	- \$	180.00
Advertising		\$	- \$	1,000.00
	Town and Country Shopper	\$	-	
	Brookings Register	\$	-	
Postage and Shipping		\$	- \$	150.00
Phone		\$	- \$	800.00
Utilities		\$	- \$	4,500.00
Sales Tax		\$	- \$	500.00
Software		\$	- '	
Misc.		\$	- \$	250.00
	Book Sales	\$		
Bank Charges		\$	- \$	100.00
Credit Card		\$	-	203.00
Building Improvements		\$	- \$	200.00
Class Refunds		\$	-	200.00
Total Expenses		\$	- \$	71,230.00
TABLE EMPERIORS		Y	7	71,230.00
Profit/Loss		\$	- \$	11,379.00