

Brookings Arts Council Budget 2017-2018

Category		Actual 2017-2018 YTD	Proposed 2017-2018
Starting Balance			
Income			
CD Interest		\$ -	
Grants		\$ -	
	Challenge Grant SDAC	\$ -	\$ 3,543.00
	Allegra Footprint (membership printing)	\$ -	\$ 500.00
	SDAC Prof. Grant	\$ -	
	United Way - Art Factory	\$ -	\$ 4,300.00
	Larson Foundation Grant	\$ -	
	3M	\$ -	\$ 1,000.00
	3M Community Vibrancy Grant	\$ -	\$ 25,000.00
Loans		\$ -	
		\$ -	
County Subsidy		\$ -	
City Subsidy		\$ -	\$ 30,000.00
Classes/ Workshops		\$ -	
	Summer Classes	\$ -	
	Fall Classes	\$ -	
	Winter Classes	\$ -	
	Spring Classes	\$ -	
Donations		\$ -	\$ 500.00
Sculpture Donation		\$ -	\$ 1,066.00
Memberships		\$ -	\$ 7,000.00
Art Sales		\$ -	\$ 100.00
	Art Factory	\$ -	
	Retail	\$ -	
Fundraising		\$ -	\$ 8,500.00
	Tables Beautiful	\$ -	
	Arts Festival - Face Painting	\$ -	
	T-Shirts	\$ -	
	Care Fund	\$ -	
	Festival of Trees	\$ -	
	6 Squared	\$ -	
		\$ -	
Juried Exhibits		\$ -	\$ 900.00
	Photography	\$ -	
	Fine Arts	\$ -	
Sponsorships		\$ -	\$ 200.00
Misc -		\$ -	
	Watercolor Cards	\$ -	\$ 50.00
	Book Sales	\$ -	
Total Income		\$ -	\$ 82,609.00
Expenses			
Grant Expenses		\$ -	
Payroll Permanent		\$ -	\$ 30,500.00
Payroll-Part Time / Internship		\$ -	\$ 1,500.00
Payroll-Class Instructors		\$ -	\$ 500.00
Payroll Taxes		\$ -	\$ 6,000.00
Workstudy		\$ -	\$ 2,500.00
Staff Development		\$ -	
Travel		\$ -	
Professional Fees- Bookkeeping		\$ -	\$ 1,500.00
Class Supplies		\$ -	\$ 2,000.00
	Art Factory	\$ -	
	Other Classes	\$ -	
Office Supplies		\$ -	\$ 1,800.00

Janitorial Supplies		\$	-	\$	300.00
Equip Purchase		\$	-	\$	200.00
Equip Repair		\$	-	\$	300.00
	Alarm Contract	\$	-	\$	300.00
Depreciation		\$	-		
Sculpture Expense		\$	-		
Art Sales Payment - To Artist		\$	-	\$	500.00
	Art Factory	\$	-		
Exhibits		\$	-	\$	850.00
	Juried Fine Art	\$	-		
	Juried Photography	\$	-		
Receptions/Hospitality		\$	-	\$	900.00
	Annual Meeting	\$	-		
	Fine Arts	\$	-		
	Bulk Reception Buy	\$	-		
	Open Photography	\$	-		
Arts Midwest World Fest		\$	-	\$	10,000.00
Fundraising Expenses		\$	-	\$	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		\$	-		
Building Improvements		\$	-	\$	200.00
Class Refunds		\$	-		
Total Expenses		\$	-	\$	71,230.00
Profit/Loss		\$	-	\$	11,379.00