

Culver Arts - 20/21 - Budget

	Budgeted 20/21	5/1/2021
Assets- Bank of the West- Cash- 7/1/20	\$ 87,573.23	\$ 87,573.23
Income		
Unrestricted Income	\$ 20,000.00	\$ 9,500.00
Credits/Refunds	\$ 300.00	\$ 1,050.00
Restricted Income- Concert Series	\$ -	\$ -
Restricted Income- Artist Laureate		\$ -
Restricted Income- Projecting Possibilities	\$ 11,000.00	\$ 7,200.00
Restricted Income- Resiliency Fund	\$ 20,000.00	\$ 8,967.97
Total Income	\$ 51,300.00	\$ 26,717.97
Expenses		
Operational Expenses		
Marketing	\$ (3,000.00)	\$ (1,142.92)
Website Development	\$ -	\$ (1,442.00)
Administration / Overhead	\$ (3,500.00)	\$ (1,557.91)
Total Operational Expenses	\$ (6,500.00)	\$ (4,142.83)
Programmatic Expenses		
Culver City Projects		
Performing Arts Grant	\$ (15,000.00)	\$ (15,000.00)
Vets Memorial- Black Box		\$ -
Artist Laureate Program		\$ -
Total- Culver City Projects	\$ (15,000.00)	\$ (15,000.00)
Culver Arts Projects		
Grant Program		\$ -
Events		\$ (445.07)
Discretionary (Small Book Press, Trash World)		\$ -
Projecting Possibilities	\$ (22,800.00)	\$ (19,200.00)
Resiliency Fund	\$ (20,000.00)	
Total Culver Arts Projects	\$ (42,800.00)	\$ (19,645.07)
Loan Repayment	\$ -	\$ -
Concert Series Donations	\$ -	\$ -
Total Expenses	\$ (64,300.00)	\$ (38,787.90)
Net Revenue	\$ (13,000.00)	\$ (12,069.93)
Assets: Bank of the West- Cash- End of FY	\$ 74,573.23	\$ 75,503.30
Restricted Funds- AL Program	\$ (20,000.00)	\$ (20,000.00)
Culver City Loan	\$ (35,000.00)	\$ (35,000.00)
Net for Culver Arts- End of FY	\$ 19,573.23	\$ 20,503.30