

## Culver Arts - 20/21 - Budget

	Budgeted 20/21	6/1/2021
<b>Assets- Bank of the West- Cash- 7/1/20</b>	<b>\$ 87,573.23</b>	<b>\$ 87,573.23</b>
<b>Income</b>		
Unrestricted Income	\$ 20,000.00	\$ 9,500.00
Credits/Refunds	\$ 300.00	\$ 1,075.00
Restricted Income- Concert Series	\$ -	\$ -
Restricted Income- Artist Laureate		\$ -
Restricted Income- Projecting Possibilities	\$ 11,000.00	\$ 8,800.00
Restricted Income- Resiliency Fund	\$ 20,000.00	\$ 8,967.97
<b>Total Income</b>	<b>\$ 51,300.00</b>	<b>\$ 28,342.97</b>
<b>Expenses</b>		
<b>Operational Expenses</b>		
Marketing	\$ (3,000.00)	\$ (1,142.92)
Website Development	\$ -	\$ (1,442.00)
Administration / Overhead	\$ (3,500.00)	\$ (1,582.91)
<b>Total Operational Expenses</b>	<b>\$ (6,500.00)</b>	<b>\$ (4,167.83)</b>
<b>Programmatic Expenses</b>		
<b>Culver City Projects</b>		
Performing Arts Grant	\$ (15,000.00)	\$ (15,000.00)
Vets Memorial- Black Box		\$ -
Artist Laureate Program		\$ -
<b>Total- Culver City Projects</b>	<b>\$ (15,000.00)</b>	<b>\$ (15,000.00)</b>
<b>Culver Arts Projects</b>		
Grant Program		\$ -
Events		\$ (445.07)
Discretionary (Small Book Press, Trash World)		\$ -
Projecting Possibilities	\$ (22,800.00)	\$ (20,800.00)
Resiliency Fund	\$ (20,000.00)	\$ (6,390.00)
<b>Total Culver Arts Projects</b>	<b>\$ (42,800.00)</b>	<b>\$ (27,635.07)</b>
Loan Repayment	\$ -	\$ -
Concert Series Donations	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ (64,300.00)</b>	<b>\$ (46,802.90)</b>
<b>Net Revenue</b>	<b>\$ (13,000.00)</b>	<b>\$ (18,459.93)</b>
<b>Assets: Bank of the West- Cash- End of FY</b>	<b>\$ 74,573.23</b>	<b>\$ 69,113.30</b>
<b>Restricted Funds- AL Program</b>	<b>\$ (20,000.00)</b>	<b>\$ (20,000.00)</b>
<b>Culver City Loan</b>	<b>\$ (35,000.00)</b>	<b>\$ (35,000.00)</b>
<b>Net for Culver Arts- End of FY</b>	<b>\$ 19,573.23</b>	<b>\$ 14,113.30</b>