

As approved 8/21/17

**SOUTH FLORIDA CULTURAL CONSORTIUM
FY2017-2018 WORKING BUDGET**

| <u>EXPENSES</u> | <u>TOTAL</u> | <u>DADE</u> | <u>BROWARD</u> | <u>PALM BEACH</u> | <u>MARTIN</u> | <u>MONROE</u> | <u>SFCC CASH</u> | <u>STATE GRANT</u> |
|---|------------------------------|--------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------|--------------------|
| I. MARKETING/OUTREACH/PROFESSIONAL DEVELOPMENT/MEMBERSHIPS | | | | | | | | |
| A. Theater League of South Florida | \$50,000.00 | 50,000.00 | | | | | | |
| B. Florida Cultural Arts Alliance - membership dues | \$10,000.00 | | | | | | 10,000.00 | |
| C. The Carbonell Awards - Regional support | \$5,000.00 | | | | | | 5,000.00 | |
| D. General Marketing/Professional Development Workshops/Scholarships (e.g., Regional workshops; Conference registration scholarships; etc.) | \$3,000.00 | | | 1,000.00 | 1,000.00 | 1,000.00 | | |
| Sub-Total / Marketing/Advertising/Publicity | \$68,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| II. FELLOWSHIPS PROGRAM | | | | | | | | |
| A. Fellowships Awards | | | | | | | | |
| 6 Miami-Dade County | \$90,000.00 | 90,000.00 | | | | | | |
| 3 Broward County | \$45,000.00 | | 45,000.00 | | | | | |
| 1 Palm Beach County | \$15,000.00 | | | 15,000.00 | | | | |
| 1 At-large (Martin / Monroe) | \$15,000.00 | 15,000.00 | | | | | | |
| B. Jurors (incl. Honoraria @ \$1,000 each) | \$10,000.00 | 10,000.00 | | | | | | |
| C. Adjudication Equipment rental | \$1,000 | | | | | | | |
| D. Exhibition/Catalogue/Invitation | \$25,000.00 | | 20,000.00 | 5,000.00 | | | | |
| E. Application Form: Design & CAFÉ | \$1,000 | | | | | | | |
| F. Exhibition Opening Reception (in-kind) | | | | | | | | |
| G. Exhibition/Catalogue/Invitation (in-kind) | | | | | | | | |
| H. Artists Workshop/Application preparation/Motor Pool charges for local transportation of jurors, travel expenses to conduct artists' workshops in the Keys, etc. | \$0.00 (\$2,200.00) | | | | | | \$1,000 | |
| Sub-Total / Fellowships Program | \$200,000.00 | \$115,000.00 | \$65,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. ARTS IN EDUCATION INITIATIVES | | | | | | | | |
| A. Teaching Artists Certification Program Initiative | \$25,000.00 (\$24,000.00) | \$10,000.00 (\$8,000) | \$10,000.00 (\$8,000) | \$5,000.00 (\$8,000) | | | | |
| Sub-Total / Arts in Education Initiative | \$25,000.00 | \$10,000.00 | \$10,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IV. ADMINISTRATION * | | | | | | | | |
| A. Personnel (in-kind / provided by members) | (\$40,000.00) | (35,000.00) | (3,500.00) | (1,500.00) | | | | |
| B. Space rental / office & supplies (in-kind / Miami-Dade County) | (\$3,500.00) | (3,500.00) | | | | | | |
| Sub-Total Administration / In-kind Support | (\$43,500.00) | | | | | | | |
| TOTAL CASH OPERATING EXPENSES | \$293,000.00 | \$175,000.00 | \$75,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| * TOTAL IN-KIND (Provided by SFCC members) | \$69,700.00 | (\$46,500.00) | (\$11,500.00) | (\$24,500) | (\$1,100) | (\$1,100) | | |
| TOTAL CASH AND IN-KIND OPERATING BUDGET | \$362,700.00 | \$221,500.00 | \$86,500.00 | \$49,500.00 | \$1,100.00 | \$1,100.00 | \$15,000.00 | \$0.00 |

| | | | | | | |
|--|---------------------|--|--|--|------------------------|--|
| TOTAL ACTUAL CASH BALANCE AS OF 8/21/17 | \$286,066.92 | | | | <u>Martin In-Kind:</u> | <u>Monroe In-Kind:</u> |
| SFCC Cash Required to Support FY 2017 Budget | \$15,000.00 | | | | \$600.00 | \$250.00 Space Rental for Workshop |
| Total Projected Expenditures (incl. payments to MOCA and A&CCofH) | \$260,000.00 | | | | \$250.00 | \$200.00 Postage & Mailing (brochures) |
| | | | | | | \$400.00 Travel/Incidentals - Workshop Presenter |
| | | | | | \$250.00 | \$250.00 Website/E-mail Services |

Projected YE Balance for FY 2017: \$11,066.92