

SOUTH FLORIDA CULTURAL CONSORTIUM
2016-2017 FINANCIAL REPORT

<u>EXPENSES</u>	<u>Budget</u>	<u>Actual</u>
I. <u>REGIONAL MARKETING / ORGANIZATIONAL OUTREACH/ PROFESSIONAL DEVELOPMENT</u>		
A. Theater League of South Florida	\$50,000.00	\$50,000.00
i. Regional Theater Service Organization		
B. Florida Cultural Arts Alliance	\$10,000.00	\$10,000.00
C. The Carbonell Awards	\$5,000.00	\$5,000.00
D. General Marketing/Professional Development Workshops/Scholarships	\$3,000.00	\$0.00
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CASH SUB-TOTAL / Regional Marketing / Organizational Outreach	\$68,000.00	\$65,000.00
IN-KIND SUB-TOTAL / Regional Marketing /Organizational Outreach Expenses	\$0.00	\$0.00
II. <u>2017 INDIVIDUAL VISUAL AND MEDIA ARTISTS PROGRAM</u>		
A. Individual V&M Artist Awards		
- 6 Miami-Dade County (Alan Gutierrez, Petterson, Pierre, Rodriguez and Sherer @ \$15k ea.; Aramis Gutierrez and Keeley @ \$7.5k ea.)	\$90,000.00	\$90,000.00
- 3 Broward (Miranda and Rosen @ \$15k ea.; Gionta and Larsson @ \$7.5k ea.)	\$45,000.00	\$45,000.00
- 2 Palm Beach (Filsoofi and Gouveia @ \$7.5k ea.)	\$15,000.00	\$15,000.00
- 1 At-large Award (Marks @ \$15k - Monroe County)	\$15,000.00	\$15,000.00
B. National Jurors (Borowy-Reeder, Braithwaite and Mackie)	\$10,000.00	\$5,759.37
C. Exhibition/Catalogue/Invitations (<i>Art & Culture Center of Hollywood</i>)	\$25,000.00	\$25,000.00
D. Exhibition/Catalogue/Invitations 2014 & 2016 Cycles (<i>Museum of Contemporary Art (MOCA)</i>)	\$35,000.00	\$35,000.00
E. Marketing & Promotion (Workshops, ads, flyers, etc.)	\$2,200.00	\$2,200.00 *in-kind
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CASH SUB-TOTAL / Individual Visual and Media Artists Program Expenses	\$200,000.00	\$195,759.37
IN-KIND SUB-TOTAL / Individual Visual and Media Artists Program Expenses	\$2,200.00	\$2,200.00 *in-kind
III. <u>REGIONAL ARTS IN EDUCATION INITIATIVES</u>		
A. Teaching Artists Certification Program Initiative		
i. Arts for Learning Miami (for Phase 3)	\$25,000.00	\$25,000.00 payable
ii. BCD, MDCCoCA & CCPBC Directors of Arts Education Initiatives' Leadership	\$24,000.00	\$24,000.00 *in-kind
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CASH SUB-TOTAL / Regional Teaching Artists Certification Program	\$25,000.00	\$25,000.00
IN-KIND SUB-TOTAL / Regional Teaching Artists Certification Program	\$24,000.00	\$24,000.00 *in-kind
IV. <u>GENERAL CONSORTIUM PROGRAM ADMINISTRATION</u>		
A. Administrative Personnel (prorated value / provided by members)	\$40,000.00	\$40,000.00 *in-kind
B. Space rental / office (prorated value - Miami-Dade County)	\$3,500.00	\$3,500.00 *in-kind
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CASH SUB-TOTAL / General Program Admin.	\$43,500.00	\$43,500.00 *in-kind
IN-KIND SUB-TOTAL / General Program Admin. (prorated value)	\$43,500.00	\$43,500.00 *in-kind
TOTAL CASH OPERATING EXPENSES (2016-2017)	\$293,000.00	\$285,759.37
TOTAL CASH & IN-KIND OPERATING EXPENSES (2016-2017)	\$362,700.00	\$355,459.37

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<u>REVENUES</u>	<u>Budget</u>	<u>Actual</u>
I. <u>REGIONAL MARKETING / ORGANIZATIONAL PROFESSIONAL DEVELOPMENT & OUTREACH</u>		
A. Broward County	\$0.00	\$0.00
B. Miami-Dade County	\$50,000.00	\$50,000.00
C. Palm Beach County	\$1,000.00	\$1,000.00
D. Palm Beach County	\$15,000.00	\$15,000.00 *in-kind
E. Monroe County	\$1,000.00	\$1,000.00
F. Martin County	\$1,000.00	\$1,000.00
G. SFCC / Other Cash	\$15,000.00	\$15,000.00
	=====	=====
CASH SUB-TOTAL / Regional Marketing / Organizational Outreach	\$68,000.00	\$68,000.00
IN-KIND SUB-TOTAL / Regional Marketing / Organizational Outreach	\$0.00	\$0.00 *in-kind
 II. <u>2017 INDIVIDUAL VISUAL AND MEDIA ARTISTS PROGRAM</u>		
A. Broward County	\$65,000.00	\$65,000.00
B. Miami-Dade County	\$115,000.00	\$115,000.00
C. Palm Beach County	\$20,000.00	\$20,000.00
D. Monroe County	\$0.00	\$0.00
E. Martin County	\$0.00	\$0.00
F. SFCC Cash	\$0.00	\$0.00
G. Promotion: Program / Exhibition / workshops	\$2,200.00	\$2,200.00 *in-kind
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CASH SUB-TOTAL / Individual Visual and Media Artists Program	\$200,000.00	\$200,000.00
IN-KIND SUB-TOTAL / Individual Visual and Media Artists Program	\$2,200.00	\$2,200.00 *in-kind
 III. <u>REGIONAL ARTS IN EDUCATION INITIATIVES</u>		
A. Broward County	\$10,000.00	\$10,000.00 <i>receivable</i>
B. Miami-Dade County	\$10,000.00	\$10,000.00
C. Palm Beach County	\$5,000.00	\$5,000.00
D. Broward County, Miami-Dade County, and Palm Beach County	\$24,000.00	\$24,000.00 *in-kind
	=====	=====
CASH SUB-TOTAL / Regional Teaching Artists Certification Program	\$25,000.00	\$25,000.00
IN-KIND SUB-TOTAL / Regional Teaching Artists Certification Program	\$24,000.00	\$24,000.00 *in-kind
 IV. <u>GENERAL CONSORTIUM PROGRAM ADMINISTRATION</u>		
A. Administrative Personnel - SFCC Members (prorated value)	\$40,000.00	\$40,000.00 *in-kind
B. Space rental / office (Miami-Dade County - prorated value)	\$3,500.00	3,500.00 *in-kind
	=====	=====
CASH SUB-TOTAL / General Program Admin.	\$43,500.00	\$43,500.00 *in-kind
IN-KIND SUB-TOTAL / General Consortium Program Admin.	\$43,500.00	\$43,500.00 *in-kind
 TOTAL CASH OPERATING REVENUES (2016-2017)		
	\$293,000.00	\$293,000.00
 TOTAL CASH & IN-KIND OPERATING REVENUES (2016-2017)		
	\$362,700.00	\$362,700.00
 NET REVENUES LESS EXPENSES		
	\$0.00	\$7,240.63