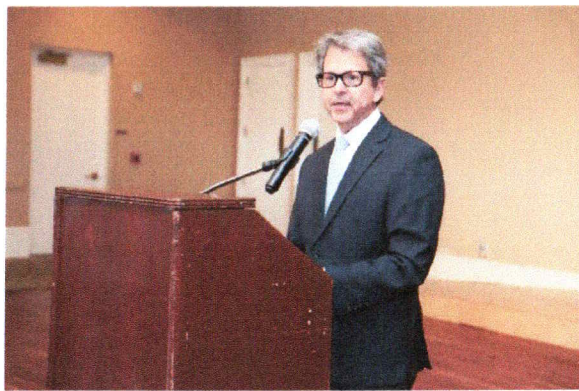
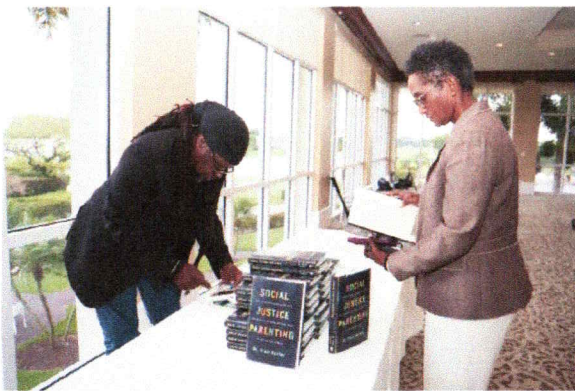




FY21-22 3rd Quarter Activities
Martin Luther King, Jr. Breakfast
Rescheduled, April 4, 2022



FY21-22 3rd Quarter Activities
*Juneteenth Celebration and
Palm Beach County Remembrance Project Soil Collection Ceremony*

June 18, 2022 at Pompey Park



<https://pbcremembrance.org/soil.htm>



FY 2021-2022 A-G.U.I.D.E.
Goals and Outcomes Report

Spady Cultural Heritage Museum (SPADY) PROGRAM A: Museum Programming <i>(exhibits, lectures, and archives) is the foundational component in Spady's commitment to being a center for cultural and historical understanding and awareness.</i>		Yearly Goal	Qtr 1 Ending 12/31/2021	Qtr 2 Ending 3/31/2022	Qtr 3 Ending 6/30/2022	Qtr 4 Ending 9/30/2022	TOTAL	% Annual Goal Achieved
OUTPUTS								
Exhibits								
1	In-person visitors	1,900	304	637	212		1,153	61%
2	Virtual visitors	2,000	0	35			35	2%
Educational Programs								
3	Ride & Remember Bus Tour attendees	60	25	78	16		119	198%
4	MLK Brunch attendance	300	0	0	211		211	70%
5	Kwanzaa/Kuumba Village attendance	100	125	0	0		125	125%
6	Emancipation Celebrations attendance	100	0	0	378		378	378%
Archives								
7	Teacher Workshop	1	0	0	1		1	100%
OUTCOMES								
Exhibits								
1	In-person museum visitors spend money in Delray Beach	50%	50%	75%	25%		38%	75%
2	Visitors told about Delray Beach's Black History	100%	100%	100%	100%		75%	75%
3	Virtual visitors told that museum is located in Downtown Delray	100%	0%	100%	0%		25%	25%
4	Virtual visitors invited to visit museum	100%	0%	100%	0%		25%	25%
Educational Programs								
5	Ride & Remember attendees who spend money in Delray Beach	50%	50%	100%	25%		44%	88%
6	Ride & Remember attendees told about Delray Beach's Black history	100%	100%	100%	100%		75%	75%
7	MLK Brunch attendees will have the opportunity to celebrate the legacy of Dr. King	100%	0%	0%	100%		25%	25%
8	Kwanzaa/Kuumba Village attendees who learn about the African-American holiday	100%	100%	0%			25%	25%
9	Emancipation Celebrations attendees who receive a timeline on the U.S. emancipation	100%	0%		100%		25%	25%
Archives								
10	Course Curriculum will be created based on archive materials	1	0		1		100%	100%

FY 2021-2022 A-G.U.I.D.E.
Goals and Outcomes Report

<i>Spady Cultural Heritage Museum (SPADY) PROGRAM A: Museum Programming (exhibits, lectures, and archives) is the foundational component in Spady's commitment to being a center for cultural and historical understanding and awareness.</i>	Yearly Goal	Qtr 1 Ending 12/31/2021	Qtr 2 Ending 3/31/2022	Qtr 3 Ending 6/30/2022	Qtr 4 Ending 9/30/2022	TOTAL	% Annual Goal Achieved	On target	Below expected goal
OTHER ACTIVITIES									
Activity/Program/Project 1: Charlene-Speaker Event:Martin County Black Heritage Initiative									
<i>Shows/Exhibits/Programs</i>				1		1			
<i>Attendees</i>				75		75			
<i>Revenue</i>		\$0.00	\$0.00	\$100.00		100			
Activity/Program/Project 2: Charlene -Speaker Event: Broward College									
<i>Shows/Exhibits/Programs</i>				1		1			
<i>Attendees</i>				75		75			
<i>Revenue</i>		\$0.00				0			
Activity/Program/Project 3: Author Speaks-Ralina Joseph & Allison Briscoe-Smith									
<i>Shows/Exhibits/Programs</i>				1		1			
<i>Attendees</i>				50		50			
<i>Revenue</i>		\$0.00				0			
Activity/Program/Project 4: Author Speaks-Simone Browne									
<i>Shows/Exhibits/Programs</i>				1		1			
<i>Attendees</i>				48		48			
<i>Revenue</i>		\$0.00				0			
Activity/Program/Project 5: Brilliantly, Beautifully Black Event at Delray Library									
<i>Shows/Exhibits/Programs</i>				1		1			
<i>Attendees</i>				61		61			
<i>Revenue</i>		\$0.00		\$3,000.00		3000			
Activity/Program/Project 6:									
<i>Shows/Exhibits/Programs</i>						0			
<i>Attendees</i>						0			
<i>Revenue</i>		\$0.00				0			



Signature of Executive Director

I attest that data included in document is true and accurate

FY 2021-2022 A-G.U.I.D.E.
Goals and Outcomes Report

<p>Spady Cultural Heritage Museum (SPADY) PROGRAM A: Museum Programming <i>(exhibits, lectures, and archives) is the foundational component in Spady's commitment to being a center for cultural and historical understanding and awareness.</i></p>	<p>Q3: APRIL 2022 - JUNE 2022</p>
<p>OUTPUTS</p>	
<p>Exhibits</p>	
<p>1 In-person visitors</p>	<p>37% of visitors were youth. 12% of visitors were out-of-county/out-of-state.</p>
<p>2 Virtual visitors</p>	<p>No virtual tours during 3rd quarter</p>
<p>Educational Programs</p>	
<p>Ride & Remember Bus Tour attendees</p>	<p>We did one bus tour for youth during 3rd quarter</p>
<p>4 MLK Brunch attendance</p>	<p>211 attendees for the rescheduled event on April 4th.</p>
<p>5 Kwanzaa/Kuumba Village attendance</p>	<p>1st quarter activity</p>
<p>6 Emancipation Celebrations attendance</p>	<p>May 20th--approx 60 attendees; Juneteenth at Pompey and Spady approx 318.</p>
<p>Archives</p>	
<p>7 Teacher Workshop</p>	<p>Workshop materials were created for the June 23rd event with the PBC School District.</p>
<p>OUTCOMES</p>	
<p>Exhibits</p>	
<p>1 In-person museum visitors spend money in Delray Beach</p>	<p>Museum visitors surveyed during the tour indicated that they will shop or dine in Delray Beach before or after the museum tour .</p>
<p>2 Visitors told about Delray Beach's Black History</p>	<p>All museum visitors are told about the Delray Beach's Black history as a part of its tour.</p>
<p>3 Virtual visitors told that museum is located in Downtown Delray</p>	<p>No virtual tours during 3rd quarter.</p>
<p>4 Virtual visitors invited to visit museum</p>	<p>No virtual tours during 3rd quarter.</p>
<p>Educational Programs</p>	
<p>5 Ride & Remember attendees who spend money in Delray Beach</p>	<p>The youth participants spend money on their lunch.</p>
<p>6 Ride & Remember attendees told about Delray Beach's Black history</p>	<p>The bus tour tells the history of Delray Beach, which includes the Black history of the city.</p>
<p>7 MLK Brunch attendees will have the opportunity to celebrate the legacy of Dr. King</p>	<p>The event is about MLK's legacy. 100% attendees celebrated his legacy.</p>
<p>8 Kwanzaa/Kuumba Village attendees who learn about the African-American holiday</p>	<p>1st quarter activity</p>
<p>9 Emancipation Celebrations attendees who receive a timeline on the U.S. emancipation</p>	<p>All attendees at the May and June Emancipation events received a timeline on US emancipation.</p>
<p>Archives</p>	
<p>10 Course Curriculum will be created based on archive materials</p>	<p>4th quarter activity</p>

FY 2021-2022 A-G.U.I.D.E.
Goals and Outcomes Report

<p><i>Spady Cultural Heritage Museum (SPADY) PROGRAM A: Museum Programming (exhibits, lectures, and archives) is the foundational component in Spady's commitment to being a center for cultural and historical understanding and awareness.</i></p>	<p>Q3: APRIL 2022 - JUNE 2022</p>
<p>OTHER ACTIVITIES</p>	
<p>Activity/Program/Project 1: Charlene-Speaker Event:Martin County Black Heritage Initiative</p>	<p>Presentation on the history and legacy of the Spady House and S.D. Spady</p>
<p><i>Shows/Exhibits/Programs</i></p>	
<p><i>Attendees</i></p>	
<p><i>Revenue</i></p>	
<p>Activity/Program/Project 2: Charlene -Speaker Event: Broward College</p>	<p>Presentation on the history and legacy of the Spady House and S.D. Spady</p>
<p><i>Shows/Exhibits/Programs</i></p>	
<p><i>Attendees</i></p>	
<p><i>Revenue</i></p>	
<p>Activity/Program/Project 3: Author Speaks-Ralina Joseph & Allison Briscoe-Smith</p>	<p>Lecture series collaboration with CRA and Arts Garage</p>
<p><i>Shows/Exhibits/Programs</i></p>	
<p><i>Attendees</i></p>	
<p><i>Revenue</i></p>	
<p>Activity/Program/Project 4: Author Speaks-Simone Browne</p>	<p>Lecture series collaboration with CRA and Arts Garage</p>
<p><i>Shows/Exhibits/Programs</i></p>	
<p><i>Attendees</i></p>	
<p><i>Revenue</i></p>	
<p>Activity/Program/Project 5: Brilliantly, Beautifully Black Event at Delray Library</p>	<p>Panel discussion in collaboration with Delray Library and PBC School District</p>
<p><i>Shows/Exhibits/Programs</i></p>	
<p><i>Attendees</i></p>	
<p><i>Revenue</i></p>	
<p>Activity/Program/Project 6:</p>	
<p><i>Shows/Exhibits/Programs</i></p>	
<p><i>Attendees</i></p>	
<p><i>Revenue</i></p>	

FY 2021-2022 A-GUIDE COMBINED BUDGET REPORT

ORGANIZATION NAME:

Spady Cultural Heritage Museum, Inc.

REPORT PERIOD:

Q3: APRIL 2022 - JUNE 2022

INCOME	ORGANIZATION			
	FY 2021-2022 TOTAL ORGANIZATION BUDGET	FY 2021-2022 ORGANIZATION BUDGET YEAR-TO-DATE	VARIANCE [FAVORABLE OR (UNFAVORABLE)]	PERCENT- AGE
Fees, Tickets, Registration, etc.	\$ 5,400	\$ 3,425	\$ 1,975	63%
Corporate Grants/Contributions	\$ -	\$ 500	\$ (500)	0%
Individual Donations	\$ 25,000	\$ 3,474	\$ 21,526	14%
Foundation Grants	\$ 180,750	\$ 60,050	\$ 120,700	33%
Government - Federal	\$ 13,800		\$ 13,800	0%
Government- Local/County	\$ 54,443	\$ 39,246	\$ 15,197	72%
Government- State	\$ 2,500		\$ 2,500	0%
In-Kind			\$ -	0%
Interest Income			\$ -	0%
Membership	\$ 3,000	\$ 7,270	\$ (4,270)	242%
CRA Actual or Requested	\$ 106,000	\$ 79,500	\$ 26,500	75%
Other: City of Delray Beach (FY21-22 moved to Local/County w/Cultural Council for PBC)	\$ -		\$ -	0%
Other: Education Programs	\$ 13,200	\$ 14,979	\$ (1,779)	113%
Other: FL African American Heritage Preservation Network	\$ 8,132	\$ 15,693	\$ (7,561)	193%
Other: Unique Events and Fundraisers	\$ 5,000	\$ 17,609	\$ (12,609)	352%
Other:			\$ -	0%
Other:			\$ -	0%
Other:			\$ -	0%
Other:			\$ -	0%
TOTAL INCOME	\$ 417,225	\$ 241,746	\$ 175,479	
CRA % of Total Income	25%	33%		

PROGRAM A			
FY 2021-2022 TOTAL PROGRAM BUDGET (A)	FY 2021-2022 PROGRAM YEAR-TO- DATE ACTUALS (A)	FY 2021-2022 PROGRAM YEAR-TO- DATE ACTUALS CRA FUNDING ONLY (A)	FY 2021-2022 CURRENT QUARTER TO-DATE ACTUALS CRA FUNDING ONLY (A)
\$ 106,000	\$ 79,500	\$ 79,500	\$ 26,500
\$ 106,000	\$ 79,500	\$ 79,500	\$ 26,500
25%		33%	

NOTES:

CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA
Take note that changes of more than 10% in any Budget line item must be approved in advance.

FY 2021-2022 A-GUIDE COMBINED BUDGET REPORT

ORGANIZATION NAME:

Spady Cultural Heritage Museum, Inc.

REPORT PERIOD:

Q3: APRIL 2022 - JUNE 2022

ORGANIZATION					PROGRAM A			
EXPENSES	FY 2021-2022 TOTAL ORGANIZATION BUDGET	FY 2021-2022 ORGANIZATION BUDGET YEAR-TO-DATE	VARIANCE [FAVORABLE OR (UNFAVORABLE)]	PERCENT- AGE	FY 2021-2022 TOTAL PROGRAM BUDGET (A)	FY 2021-2022 PROGRAM YEAR-TO- DATE ACTUALS (A)	FY 2021-2022 PROGRAM YEAR-TO- DATE ACTUALS CRA FUNDING ONLY (A)	FY 2021-2022 CURRENT QUARTER TO-DATE ACTUALS CRA FUNDING ONLY (A)
Salaries & Related Taxes								
<i>List each position/title</i>								
Position: Executive Director	\$ 65,925	\$ 44,859	\$ 21,066	68%	\$ 7,950	\$ 7,950	\$ 7,950	
Position: Finance and Development Officer	\$ 61,827	\$ 41,865	\$ 19,962	68%	\$ 7,950	\$ 7,950	\$ 7,950	
Spady Payroll Tax Expense	\$ 9,943	\$ 6,648	\$ 3,295	67%				
SUB-TOTAL SALARIES	\$ 137,695	\$ 93,372	\$ 44,323	68%	\$ 15,900	\$ 15,900	\$ 15,900	\$ -
Fringe Benefits								
<i>List each position/title</i>								
Position: N/A			\$ -	0%				
Position: N/A			\$ -	0%				
Position:			\$ -	0%				
SUB-TOTAL FRINGE BENEFITS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Capital Expenditures								
<i>List each separately</i>								
N/A			\$ -	0%				
			\$ -	0%				
SUB-TOTAL CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Conferences & Meetings								
<i>List each separately</i>								
American Alliance of Museums			\$ -	0%				
The Association for the Study of African American Life and History			\$ -	0%				
FL African American Heritage Preservation Network	\$ 1,500	\$ 1,547	\$ (47)	103%				
Staff Retreat		\$ 382	\$ (382)	0%				
Grand Edventures		\$ 99	\$ (99)	0%				
SUB-TOTAL CONFERENCES & MEETINGS	\$ 1,500	\$ 2,028	\$ (528)	135%	\$ -	\$ -	\$ -	\$ -
Copying & Printing								
<i>List each separately</i>								
			\$ -	0%				
			\$ -	0%				

FY 2021-2022 A-GUIDE COMBINED BUDGET REPORT

ORGANIZATION NAME:

Spady Cultural Heritage Museum, Inc.

REPORT PERIOD:

Q3: APRIL 2022 - JUNE 2022

ORGANIZATION					PROGRAM A			
			\$ -	0%				
SUB-TOTAL COPYING & PRINTING	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Equipment Rental/Maintenance			\$ -					
<i>List each separately</i>			\$ -					
Alarm Systems	\$ 6,284	\$ 5,473	\$ 811	87%	\$ 6,284			
Elevator	\$ 2,016	\$ 1,064	\$ 952	53%	\$ 2,016			
Security Systems	\$ 342	\$ 451	\$ (109)	132%	\$ 342			
Cleaning	\$ 1,000	\$ 1,350	\$ (350)	135%	\$ 1,000			
Other		\$ 1,522	\$ (1,522)	0%				
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE	\$ 9,642	\$ 9,860	\$ (218)	102%	\$ 9,642	\$ -	\$ -	\$ -
Insurance			\$ -					
<i>List each separately</i>			\$ -					
Fine Arts Insurance	\$ 1,350	\$ 1,431	\$ (81)	106%	\$ 1,350	\$ 1,350	\$ 1,350	\$ -
D&O Insurance	\$ 1,102	\$ 242	\$ 860	22%				
GL Insurance	\$ 1,400	\$ 931	\$ 469	67%				
Other			\$ -	0%				
SUB-TOTAL INSURANCE	\$ 3,852	\$ 2,604	\$ 1,248	68%	\$ 1,350	\$ 1,350	\$ 1,350	\$ -
Licenses, Registration, Permits			\$ -					
<i>List each separately</i>			\$ -					
Sunbiz	\$ 70	\$ 70	\$ -	100%				
FL Dept of Agr: Charitable Solicitation Renewal	\$ 355	\$ 205	\$ 150	58%				
Bureau of Elevator Saftey	\$ 75	\$ 75	\$ -	100%				
SUB-TOTAL LICENSES, REGISTRATION, PERMITS	\$ 500	\$ 350	\$ 150	70%	\$ -	\$ -	\$ -	\$ -

FY 2021-2022 A-GUIDE COMBINED BUDGET REPORT

ORGANIZATION NAME:

Spady Cultural Heritage Museum, Inc.

REPORT PERIOD:

Q3: APRIL 2022 - JUNE 2022

ORGANIZATION					PROGRAM A			
Local Travel			\$ -					
<i>List each separately</i>			\$ -					
N/A			\$ -	0%				
			\$ -	0%				
			\$ -	0%				
SUB-TOTAL LOCAL TRAVEL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Office & Program Supplies			\$ -					
<i>List each separately</i>			\$ -					
Office & Program Supplies	\$ 2,000	\$ 1,827	\$ 173	91%				
			\$ -	0%				
			\$ -	0%				
SUB-TOTAL OFFICE & PROGRAM SUPPLIES	\$ 2,000	\$ 1,827	\$ 173	91%	\$ -	\$ -	\$ -	\$ -
Postage & Delivery			\$ -					
<i>List each separately</i>			\$ -					
USPS	\$ 2,000	\$ 1,021	\$ 979	51%				
			\$ -	0%				
			\$ -	0%				
SUB-TOTAL POSTAGE & DELIVERY	\$ 2,000	\$ 1,021	\$ 979	51%	\$ -	\$ -	\$ -	\$ -
Professional Svcs/Consulting			\$ -					
<i>List each separately</i>			\$ -					
Auditor	\$ 8,000	\$ 8,064	\$ (64)	101%				
CPA & Bookkeeper	\$ 4,000	\$ 2,780	\$ 1,220	70%				
Capacity Building Consultant	\$ 20,000	\$ 20,832	\$ (832)	104%				
Impact 100-Archivist and Intern	\$ 34,000	\$ -	\$ 34,000	0%				
SUB-TOTAL PROFESSIONAL SVCS/CONSULTING	\$ 66,000	\$ 31,676	\$ 34,324	48%	\$ -	\$ -	\$ -	\$ -
Rent/Mortgage & Maintenance			\$ -					
<i>List each separately</i>			\$ -					
Storage	\$ 5,000	\$ 3,367	\$ 1,633	67%				
			\$ -	0%				
			\$ -	0%				
SUB-TOTAL RENT/MORTGAGE & MAINTENANCE	\$ 5,000	\$ 3,367	\$ 1,633	67%	\$ -	\$ -	\$ -	\$ -
Telecommunication			\$ -					
<i>List each separately</i>			\$ -					

FY 2021-2022 A-GUIDE COMBINED BUDGET REPORT

ORGANIZATION NAME:
REPORT PERIOD:

Spady Cultural Heritage Museum, Inc.
Q3: APRIL 2022 - JUNE 2022

ORGANIZATION					PROGRAM A			
Phone	\$ 4,500	\$ 3,706	\$ 794	82%	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Internet	\$ 2,000	\$ 1,407	\$ 593	70%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			\$ -	0%				
SUB-TOTAL TELECOMMUNICATION	\$ 6,500	\$ 5,113	\$ 1,387	79%	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Utilities			\$ -					
<i>List each separately</i>			\$ -					
Water	\$ 1,700	\$ 1,090	\$ 610	64%				
Electric	\$ 3,900	\$ 1,893	\$ 2,007	49%	\$ 1,700			
Trash Pick Up	\$ 375	\$ 256	\$ 119	68%	\$ 3,900			
SUB-TOTAL UTILITIES	\$ 5,975	\$ 3,239	\$ 2,736	54%	\$ 5,600	\$ -	\$ -	\$ -
Other			\$ -					
<i>List each separately</i>			\$ -					
Advertising/Marketing	\$ 44,700	\$ 38,526	\$ 6,174	86%	\$ 14,700	\$ 14,500	\$ 14,500	
Education Programs	\$ 80,350	\$ 26,324	\$ 54,026	33%	\$ 12,000	\$ 12,000	\$ 12,000	
Exhibit Rental, Fabrications, Installation	\$ 44,961	\$ 26,819	\$ 18,142	60%	\$ 40,308	\$ 29,250	\$ 29,250	\$ 20,000
Dues & Subscriptions	\$ 5,000	\$ 6,308	\$ (1,308)	126%				
Other Expense	\$ 500	\$ 411	\$ 89	82%				
Credit Card Processing Fees	\$ 500	\$ 131	\$ 369	26%				
Bank Fees	\$ 50	\$ -	\$ 50	0%				
Unique Events	\$ 500	\$ 2,086	\$ (1,586)	417%				
Other:			\$ -	0%				
Other:			\$ -	0%				
Other:			\$ -	0%				
Other:			\$ -	0%				
Other:			\$ -	0%				
SUB-TOTAL OTHER	\$ 176,561	\$ 100,604	\$ 75,957	57%	\$ 67,008	\$ 55,750	\$ 55,750	\$ 20,000
SUB-TOTAL EXPENSES	\$ 417,225	\$ 255,061	\$ 162,164	61%	\$ 106,000	\$ 79,500	\$ 79,500	\$ 26,500
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 417,225	\$ 255,061	\$ 162,164		\$ 106,000	\$ 79,500	\$ 79,500	\$ 26,500
NET INCOME	\$ -	\$ (13,315)	\$ 13,315		\$ -	\$ -	\$ -	\$ -

FY 2021-2022 A-GUIDE COMBINED BUDGET REPORT

ORGANIZATION NAME:

Spady Cultural Heritage Museum, Inc.

REPORT PERIOD:

Q3: APRIL 2022 - JUNE 2022

INCOME	Quarter-to-date amount for CRA Funds ONLY	PROGRAM A (Narrative for CRA Funds ONLY)
Fees, Tickets, Registration, etc.	\$ -	
Corporate Grants/Contributions	\$ -	
Individual Donations	\$ -	
Foundation Grants	\$ -	
Government - Federal	\$ -	
Government- Local/County	\$ -	
Government- State	\$ -	
In-Kind	\$ -	
Interest Income	\$ -	
Membership	\$ -	
CRA Actual or Requested	\$ 26,500.00	3rd quarter payment
Advertising/Marketing	\$ -	
Education Programs	\$ -	
Exhibit Rental, Fabrications, Installation	\$ -	
Dues & Subscriptions	\$ -	
Other Expense	\$ -	
Credit Card Processing Fees	\$ -	
Bank Fees	\$ -	
Unique Events	\$ -	
Other:	\$ -	
Other:	\$ -	
Other:	\$ -	
Other:	\$ -	
TOTAL	\$ 26,500.00	

NOTES:

CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA
 Take note that changes of more than 10% in any Budget line item must be approved in advance.

ORGANIZATION NAME:

Spady Cultural Heritage Museum, Inc.

REPORT PERIOD:

Q3: APRIL 2022 - JUNE 2022

EXPENSES	Quarter-to-date amount for CRA Funds ONLY	PROGRAM A (Narrative for CRA Funds Used ONLY)
Salaries & Related Taxes		
<i>List each position/title</i>		
Position: Executive Director	\$ -	
Position: Finance and Development Officer	\$ -	
Spady Payroll Tax Expense	\$ -	
Fringe Benefits		
<i>List each position/title</i>		
Position: N/A	\$ -	
Position: N/A	\$ -	
Position:	\$ -	
Capital Expenditures		
<i>List each separately</i>		
N/A	\$ -	
0	\$ -	
0	\$ -	
Conferences & Meetings		
<i>List each separately</i>		
American Alliance of Museums	\$ -	
The Association for the Study of African American Life and History	\$ -	
FL African American Heritage Preservation Network	\$ -	
Staff Retreat	\$ -	
Grand Edventures	\$ -	
Copying & Printing		
<i>List each separately</i>		

FY 2021-2022 A-GUIDE COMBINED BUDGET REPORT

ORGANIZATION NAME:

Spady Cultural Heritage Museum, Inc.

REPORT PERIOD:

Q3: APRIL 2022 - JUNE 2022

	0	\$	-	
	0	\$	-	
	0	\$	-	
Equipment Rental/Maintenance				
<i>List each separately</i>				
Alarm Systems		\$	-	
Elevator		\$	-	
Security Systems		\$	-	
Cleaning		\$	-	
Other		\$	-	
Insurance				
<i>List each separately</i>				
Fine Arts Insurance		\$	-	
D&O Insurance		\$	-	
GL Insurance		\$	-	
Other		\$	-	
Licenses, Registration, Permits				
<i>List each separately</i>				
Sunbiz		\$	-	
FL Dept of Agr: Charitable Solicitation Renewal		\$	-	
Bureau of Elevator Safety		\$	-	

ORGANIZATION NAME:

Spady Cultural Heritage Museum, Inc.

REPORT PERIOD:

Q3: APRIL 2022 - JUNE 2022

Local Travel		
<i>List each separately</i>		
N/A	\$	-
0	\$	-
0	\$	-
Office & Program Supplies		
<i>List each separately</i>		
Office & Program Supplies	\$	-
0	\$	-
0	\$	-
Postage & Delivery		
<i>List each separately</i>		
USPS	\$	-
0	\$	-
0	\$	-
Professional Svcs/Consulting		
<i>List each separately</i>		
Auditor	\$	-
CPA & Bookkeeper	\$	-
Capacity Building Consultant	\$	-
Impact 100-Archivist and Intern	\$	-
Rent/Mortgage & Maintenance		
<i>List each separately</i>		
Storage	\$	-
0	\$	-
0	\$	-

FY 2021-2022 A-GUIDE COMBINED BUDGET REPORT

ORGANIZATION NAME:

Spady Cultural Heritage Museum, Inc.

REPORT PERIOD:

Q3: APRIL 2022 - JUNE 2022

Telecommunication		
<i>List each separately</i>		
Phone	\$ 4,500.00	100% of Program A Budget
Internet	\$ 2,000.00	100% of Program A Budget
	\$ -	
Utilities		
<i>List each separately</i>		
Water	\$ -	
Electric	\$ -	
Trash Pick Up	\$ -	
Other		
<i>List each separately</i>		
Advertising/Marketing	\$ -	
Education Programs	\$ -	
Exhibit Rental, Fabrications, Installation	\$ 20,000.00	50% of Program A Budget
Dues & Subscriptions	\$ -	
Other Expense	\$ -	
Credit Card Processing Fees	\$ -	
Bank Fees	\$ -	
Unique Events	\$ -	
Other:	\$ -	
Other:	\$ -	
Other:	\$ -	
Other:	\$ -	
TOTAL	\$ 26,500.00	

Spady Cultural Heritage Museum
Balance Sheet
 As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1006 · TD Bank Operating 0744	128,347.43
1007 · TD Bank Discretionary 5681	3,735.10
1010 · Petty Cash	200.00
Total Checking/Savings	132,282.53
Other Current Assets	
1265 · Prepaid Expenses	323.50
1230 · Inventory - Gift Shop Merch.	625.00
1273 · Prepaid Insurance - Liability	1,225.69
1300 · Grants Receivable	-0.26
Total Other Current Assets	2,173.93
Total Current Assets	134,456.46
Fixed Assets	
1500 · Equipment	40,533.97
1510 · Furniture & Fixtures	9,709.45
1400 · Munnings Cottage	218,349.29
1525 · Land Improvements	1,930.00
1560 · Education Video Series	25,815.00
1570 · Leasehold Improvements-Spady	72,000.00
1600 · Accum. Depreciation	-231,070.00
Total Fixed Assets	137,267.71
Other Assets	
1520 · Museum Artifacts	125,311.15
1800 · Deposits	2,915.00
Total Other Assets	128,226.15
TOTAL ASSETS	399,950.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	99.59
Total Accounts Payable	99.59
Other Current Liabilities	
2010 · Salaries Payable	6,390.23
2350 · Federal W/H Tax Payable	2,976.67
2360 · Social Security Tax Payable	3,797.66
2370 · Medicare Tax Payable	892.95
2400 · Payroll Tax Deposits	-4,593.42
Total Other Current Liabilities	9,464.09
Total Current Liabilities	9,563.68
Long Term Liabilities	
2450 · Due To Board of Directors	1,000.00
Total Long Term Liabilities	1,000.00
Total Liabilities	10,563.68
Equity	
3012 · NA with donor restrictions	14,783.89
3010 · Net Assets	387,679.03
Net Income	-13,076.28
Total Equity	389,386.64
TOTAL LIABILITIES & EQUITY	399,950.32