

FY 2022-2023 A-GUIDE COMBINED BUDGET

Organization Name: Creative City Collaborative of Delray Beach, Inc (d/b/a Arts Garage)
Executive Leader: President & CEO, Marjorie Waldo, M.Ed
Key Financial Manager: President & CEO, Marjorie Waldo, M.Ed
Current FY 2022-2023 Total Organization Budget: \$1,550,500

Program/Project A: Community Building Through the Arts
Program/Project B: n/a: Please note: Budget YTD is thru 4/30/2022

INCOME	ORGANIZATION			APPLICATION PROGRAM A	
	FY 2021-2022 TOTAL ORGANIZATION BUDGET	FY 2021-2022 ORGANIZATION BUDGET YEAR-TO-DATE (THRU 3/31/2022)	FY 2022-2023 PROJECTED ORGANIZATION BUDGET	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (A)
Fees, Tickets, Registration, etc.	\$ 585,600.00	\$ 363,659.16	\$ 680,000.00	\$ 680,000.00	
Corporate Grants/Contributions	\$ 6,000.00	\$ 1,100.00	\$ 12,000.00	\$ 12,000.00	
Individual Donations	\$ 190,200.00	\$ 106,541.20	\$ 144,204.00	\$ 144,204.00	
Foundation Grants	\$ 36,000.00	\$ 100.00	\$ 30,500.00	\$ 30,500.00	
Government - Federal					
Government- Local/County					
Government- State	\$ 36,000.00	\$ 43,823.50	\$ 102,996.00	\$ 102,996.00	
In-Kind	\$ 20,000.00	\$ 29,143.00			
Interest Income		\$ 42.21			
Membership	\$ 4,800.00	\$ 3,485.00	\$ 3,600.00	\$ 3,600.00	
CRA Actual or Requested	\$ 275,000.00	\$ 160,416.67	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
Other: Concessions	\$ 91,200.00	\$ 63,195.29	\$ 90,000.00	\$ 90,000.00	
Other: Fundraisers	\$ 125,100.00	\$ 86,168.44	\$ 206,200.00	\$ 206,200.00	
Other: Rentals	\$ 16,000.00	\$ 1,042.00	\$ 6,000.00	\$ 6,000.00	
TOTAL INCOME	\$ 1,385,900.00	\$ 858,716.47	\$ 1,550,500.00	\$ 1,550,500.00	\$ 275,000.00
CRA % of Total Income	20%	19%	18%	18%	

NOTES:

CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA

For quarterly reporting, additional supporting documentation is required to justify the expense of CRA funds for each expense over \$1,000 such checks, paid invoices, etc.

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EXPENSES	ORGANIZATION			APPLICATION PROGRAM A	
	FY 2021-2022 TOTAL ORGANIZATION BUDGET	FY 2021-2022 ORGANIZATION BUDGET YEAR-TO-DATE (THRU 3/31/2022)	FY 2022-2023 PROJECTED ORGANIZATION BUDGET	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (A)
Salaries & Related Taxes (list each position/title seperately)					
Position: All Staff	\$ 530,580.00	\$ 345,146.67	\$ 671,316.00	\$ 671,316.00	
Position:					
Employee Retention Credit (reduction)		\$ (169,654.17)			
SUB-TOTAL SALARIES	\$ 530,580.00	\$ 175,492.50	\$ 671,316.00	\$ 671,316.00	\$ -
Fringe Benefits (list each position/title)					
Position: For all Full Time, Eligible employees	\$ 32,400.00	\$ 12,775.61	\$ 28,248.00	\$ 28,248.00	
Position:					
Position:					
SUB-TOTAL FRINGE BENEFITS	\$ 32,400.00	\$ 12,775.61	\$ 28,248.00	\$ 28,248.00	\$ -
Capital Expenditures (list each seperately)					
SUB-TOTAL CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences & Meetings (list each seperately)					
Conferences & Meetings (all)	\$ 1,200.00	\$ 2,951.29	\$ 7,235.00	\$ 7,235.00	
SUB-TOTAL CONFERENCES & MEETINGS	\$ 1,200.00	\$ 2,951.29	\$ 7,235.00	\$ 7,235.00	\$ -
Copying & Printing (list each seperately)					
	\$ 26,700.00	\$ 16,608.10	\$ 28,158.00	\$ 28,158.00	
SUB-TOTAL COPYING & PRINTING	\$ 26,700.00	\$ 16,608.10	\$ 28,158.00	\$ 28,158.00	\$ -

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	ORGANIZATION			APPLICATION PROGRAM A	
Equipment Rental/Maintenance (list each seperately)					
Repairs & Maintenance	\$ 41,028.00	\$ 22,608.40	\$ 42,564.00	\$ 42,564.00	
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE	\$ 41,028.00	\$ 22,608.40	\$ 42,564.00	\$ 42,564.00	\$ -
Insurance (list each seperately)					
	\$ 25,200.00	\$ 14,485.70	\$ 32,766.00	\$ 32,766.00	
SUB-TOTAL INSURANCE	\$ 25,200.00	\$ 14,485.70	\$ 32,766.00	\$ 32,766.00	\$ -
Licenses, Registration, Permits (list each seperately)					
	\$ 4,900.00	\$ 5,041.00	\$ 6,408.00	\$ 6,408.00	
SUB-TOTAL LICENSES, REGISTRATION, PERMITS	\$ 4,900.00	\$ 5,041.00	\$ 6,408.00	\$ 6,408.00	\$ -
Local Travel (list each seperately)					
	\$ 1,800.00	\$ 310.52	\$ 1,200.00	\$ 1,200.00	
SUB-TOTAL LOCAL TRAVEL	\$ 1,800.00	\$ 310.52	\$ 1,200.00	\$ 1,200.00	\$ -
Office & Program Supplies (list each seperately)					
	\$ 3,300.00	\$ 6,597.25	\$ 5,508.00	\$ 5,508.00	
SUB-TOTAL OFFICE & PROGRAM SUPPLIES	\$ 3,300.00	\$ 6,597.25	\$ 5,508.00	\$ 5,508.00	\$ -
Postage & Delivery (list each seperately)					
	\$ 600.00	\$ 344.40	\$ 504.00	\$ 504.00	
SUB-TOTAL POSTAGE & DELIVERY	\$ 600.00	\$ 344.40	\$ 504.00	\$ 504.00	\$ -
Professional Svcs/Consulting (list each seperately)					
	\$ 124,224.00	\$ 68,913.42	\$ 114,750.00	\$ 114,750.00	
SUB-TOTAL PROFESSIONAL SVCS/CONSULTING	\$ 124,224.00	\$ 68,913.42	\$ 114,750.00	\$ 114,750.00	\$ -

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 Program/Project B: n/a: Please note: Budget YTD is thru 4/30/2022

	ORGANIZATION			APPLICATION	
				PROGRAM A	
Rent/Mortgage & Maintenance (list each seperately)					
	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
SUB-TOTAL RENT/MORTGAGE & MAINTENANCE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -
Telecommunication (list each seperately)					
	\$ 20,340.00	\$ 13,261.07	\$ 23,868.00	\$ 23,868.00	
SUB-TOTAL TELECOMMUNICATION	\$ 20,340.00	\$ 13,261.07	\$ 23,868.00	\$ 23,868.00	\$ -
Utilities (list each seperately)					
	\$ 25,200.00	\$ 11,083.87	\$ 23,604.00	\$ 23,604.00	
SUB-TOTAL UTILITIES	\$ 25,200.00	\$ 11,083.87	\$ 23,604.00	\$ 23,604.00	\$ -
Other: (list each seperately)					
Other: Marketing	\$ 24,000.00	\$ 15,887.89	\$ 34,620.00	\$ 34,620.00	
Other: Production Costs (General)	\$ 73,627.00	\$ 20,232.65	\$ 52,360.00	\$ 52,360.00	
Other: Production Costs (Artist Fees)	\$ 349,000.00	\$ 184,149.30	\$ 340,000.00	\$ 340,000.00	\$ 246,800.00
Other: Production Costs (Performer Lodging)	\$ 21,000.00	\$ 7,484.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Other: Production Costs (Production Personnel)	\$ 9,000.00	\$ 550.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Other: Production Costs (Photography/Video)		\$ 3,350.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Other: Production Costs (Piano tuning)		\$ 3,185.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Other: Volunteers (previously Guild)	\$ 1,800.00	\$ 1,104.52	\$ 3,600.00	\$ 3,600.00	
Other: Fundraising	\$ 40,000.00	\$ 85,636.59	\$ 58,040.00	\$ 58,040.00	
Other: Concessions	\$ 30,000.00	\$ 23,677.21	\$ 47,550.00	\$ 47,550.00	
SUB-TOTAL OTHER	\$ 548,427.00	\$ 345,257.16	\$ 564,370.00	\$ 564,370.00	\$ 275,000.00
SUB-TOTAL EXPENSES	\$ 1,385,900.00	\$ 695,731.29	\$ 1,550,500.00	\$ 1,550,500.00	\$ 275,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,385,900.00	\$ 695,731.29	\$ 1,550,500.00	\$ 1,550,500.00	\$ 275,000.00
NET INCOME	\$ -	\$ 162,985.18	\$ -	\$ -	\$ -

Organization Name:

Creative City Collaborative of Delray Beach, Inc (d/b/a Arts Garage)

Program/Project A:

Community Building Through the Arts

APPLICATION

INCOME	AMOUNT	PROGRAM A Justification/Narrative for CRA Funded Program	*C (confirmed) or P (pending)	**Date of Funding Decision (for P) or Start Date (for C)
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	\$ 275,000.00	By providing equitable access to the arts of nearly all disciplines, we help ensure the well-being of our community.		
Other: Concessions	\$ -			
Other: Fundraisers	\$ -			
Other: Rentals	\$ -			
TOTAL INCOME	\$ 275,000.00			

NOTES:

CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA

For quarterly reporting, additional supporting documentation required to justify expense of CRA funds, for \$1,000 or more, for the quarter such as receipts, cancelled checks, paid invoices, etc.

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Creative City Collaborative of Delray Beach, Inc (d/b/a Arts Garage)

Program/Project A:

Community Building Through the Arts

APPLICATION

EXPENSES	AMOUNT	PROGRAM A Justification/Narrative for How CRA Funds Will be Used
Salaries & Related Taxes (list each position/title seperately)		
Position: All Staff	\$ -	
Position:	\$ -	
Employee Retention Credit (reduction)	\$ -	
<i>SUB-TOTAL SALARIES</i>	\$ -	Total Salaries & Related Taxes
Fringe Benefits (list each position/title)		
Position: For all Full Time, Eligible employees	\$ -	
Position:	\$ -	
Position:	\$ -	
<i>SUB-TOTAL FRINGE BENEFITS</i>	\$ -	Total Fringe Benefits
Capital Expenditures (list each seperately)		
0	\$ -	
<i>SUB-TOTAL CAPITAL EXPENDITURES</i>	\$ -	Total Capital Expenditures
Conferences & Meetings (list each seperately)		
Conferences & Meetings (all)	\$ -	
0	\$ -	
<i>SUB-TOTAL CONFERENCES & MEETINGS</i>	\$ -	Total Conferences & Meetings
Copying & Printing (list each seperately)		
0	\$ -	
<i>SUB-TOTAL COPYING & PRINTING</i>	\$ -	Total Copying & Printing

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Equipment Rental/Maintenance (list each seperately)		
Repairs & Maintenance	\$ -	
0	\$ -	
<i>SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE</i>	\$ -	Total Equipment Rental/Maintenance
Insurance (list each seperately)		
	\$ -	
0	\$ -	

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<i>SUB-TOTAL INSURANCE</i>	\$ -	Total Insurance
Licenses, Registration, Permits (list each seperately)		
0	\$ -	
<i>SUB-TOTAL LICENSES, REGISTRATION, PERMITS</i>	\$ -	Total Licenses, Registration, Permits
Local Travel (list each seperately)		
0	\$ -	
<i>SUB-TOTAL LOCAL TRAVEL</i>	\$ -	Total Local Travel
Office & Program Supplies (list each seperately)		
0	\$ -	
<i>SUB-TOTAL OFFICE & PROGRAM SUPPLIES</i>	\$ -	Total Office & Program Supplies
Postage & Delivery (list each seperately)		
0	\$ -	
<i>SUB-TOTAL POSTAGE & DELIVERY</i>	\$ -	Total Postage & Delivery
Professional Svcs/Consulting (list each seperately)		
0	\$ -	
<i>SUB-TOTAL PROFESSIONAL SVCS/CONSULTING</i>	\$ -	Total Professional Svcs/Consulting

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APPLICATION

Rent/Mortgage & Maintenance (list each seperately)		
0	\$ -	
<i>SUB-TOTAL RENT/MORTGAGE & MAINTENANCE</i>	\$ -	Total Rent/Mortgage & Maintenance
Telecommunication (list each seperately)		
0	\$ -	
<i>SUB-TOTAL TELECOMMUNICATION</i>	\$ -	Total Telecommunication
Utilities (list each seperately)		
0	\$ -	
<i>SUB-TOTAL UTILITIES</i>	\$ -	Total Utilities
Other: (list each seperately)		
Other: Marketing	\$ -	
Other: Production Costs (General)	\$ -	
Other: Production Costs (Artist Fees)	\$ 246,800.00	Performer fees for a portion of over 300 events
Other: Production Costs (Performer Lodging)	\$ 15,000.00	100% of cost of fees related to Hyatt Place (excellent corporate rate) stays for touring performers
Other: Production Costs (Production Personnel)	\$ 1,200.00	100% of fees related to personnel required (like stage managers, tech workers, etc.)
Other: Production Costs (Photography/Video)	\$ 6,000.00	100% of cost of Photography for art exhibits & shows throughout the year
Other: Production Costs (Piano tuning)	\$ 6,000.00	100% of cost of Piano tunings for performers using the baby grand throughout the year
Other: Volunteers (previously Guild)	\$ -	
Other: Fundraising	\$ -	
Other: Concessions	\$ -	
<i>SUB-TOTAL OTHER</i>	\$ 275,000.00	Total Other
<i>SUB-TOTAL EXPENSES</i>	\$ 275,000.00	Sub-Total Expenses
	\$ -	Administrative Expenses
TOTAL EXPENSES	\$ 275,000.00	Total Expenses