Delray Beach Historical Society

Winifred Edwards

Sylvia Pecaro

400,000

Organization Name: Executive Leader: Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

Cultural Heritage Exhibit, Museum & Learning Center Program

ORGANIZATION **PROGRAM A** FY 2022-2023 FY 2021-2022 FY 2021-2022 FY 2022-2023 INCOME FY 2022-2023 **PROJECTED TOTAL** TOTAL ORGANIZATION **ORGANIZATION BUDGET** PROJECTED **PROJECTED TOTAL PROGRAM BUDGET** YEAR-TO-DATE (THRU ORGANIZATION BUDGET BUDGET **PROGRAM BUDGET CRA FUNDS ONLY** 3/31/2022) (A) (A) Fees, Tickets, Registration, etc. \$ Corporate Grants/Contributions 5,000.00 \$ \$ 1,000.00 1,000.00 Ś -Individual Donations Foundation Grants Government - Federal Government- Local/County \$ 50,000.00 \$ 125,000.00 \$ 100,000.00 100,000.00 Government- State In-Kind Interest Income Membership \$ 55,000.00 50,840.00 \$ 64,000.00 \$ \$ -\$ 75,000.00 37,500.00 75,000.00 **CRA Actual or Requested** \$ \$ \$ 75,000.00 Ś 75,000.00 \$ 61,900.00 \$ 12,590.00 \$ 60,000.00 \$ 60,000.00 Other: Exhibits, Programs & Events \$ 45,000.00 \$ 63,399.00 \$ 80,000.00 \$ 80,000.00 Other: Donations & Sponsorships Other: Photos, Sales, & Miscellaneous Income \$ 8,100.00 \$ 2,575.00 \$ 20,000.00 \$ _ 291,904.00 **TOTAL INCOME** Ś \$ Ś 400,000.00 Ś Ś 300,000.00 316,000.00 75,000.00 CRA % of Total Income 25% 13% 19% 24%

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 as bank checks, paid invoices, etc.

Delray Beach Historical Society

Winifred Edwards

Sylvia Pecaro

400,000

Organization Name:

Executive Leader:

Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

Cultural Heritage Exhibit, Museum & Learning Center Program

N/A

		ORGANIZATION	PROGRAM A			
EXPENSES	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: Executive Director	\$ 80,000.00	\$ 37,771.00	\$ 90,000.00	\$ 85,500.00	\$ 20,292.72	
Position: Grounds, Maintenance	\$ 15,000.00	\$ 7,589.00	\$ 15,000.00	\$ 6,000.00	\$ 1,424.05	
Position: Operations Manager	\$ 38,000.00	\$ 21,751.00	\$ 38,000.00	\$ 26,600.00	\$ 6,313.29	
Position: Archivist (part time & contract)	\$ 36,000.00	\$ 13,032.00	\$ 57,000.00	\$ 57,000.00	\$ 13,528.48	
Position: Contracted Service (events & operations)	\$ 4,000.00	\$ 12,901.00	\$ 20,000.00	\$ 15,000.00	\$ 3,560.13	
Position Payroll Taxes	\$ 15,000.00	\$ 5,973.00	\$ 13,000.00	\$ 10,400.00	\$ 2,468.35	
Position: Payroll Processing Fess & Misc.	\$-	\$-	\$ 2,000.00	\$ 1,600.00	\$ 379.75	
SUB-TOTAL SALARIES	\$ 188,000.00	\$ 99,017.00	\$ 235,000.00	\$ 202,100.00	\$ 47,966.77	
Fringe Benefits (list each position/title)						
Position: Executive Director Health insurance	\$-	\$ 2,322.00	\$ 5,000.00	\$ 4,750.00	\$ 1,127.37	
Position:						
SUB-TOTAL FRINGE BENEFITS	\$-	\$ 2,322.00	\$ 5,000.00	\$ 4,750.00	\$ 1,127.37	
Capital Expenditures (list each seperately)						
Landscaping	\$ 8,000.00	\$-	\$ -			
Signage	\$ 12,000.00	\$-	\$ 12,000.00	\$ 12,000.00	\$ 2,848.10	
Software	\$ 1,000.00	\$-	\$-	\$-		
Computers, Printers, etc.	\$ 1,000.00	\$ 2,500.00	\$ 5,000.00	\$ 4,250.00	\$ 1,008.70	
SUB-TOTAL CAPITAL EXPENDITURES	\$ 22,000.00	\$ 2,500.00	\$ 17,000.00	\$ 16,250.00	\$ 3,856.80	
Conferences & Meetings (list each seperately)						
Conferences & Meetings	\$ 5,500.00	\$ 1,148.00	\$ 8,000.00	\$ -	\$-	
SUB-TOTAL CONFERENCES & MEETINGS	\$ 5,500.00	\$ 1,148.00	\$ 8,000.00	\$-	\$ -	
Copying & Printing (list each seperately)						
Printing & Copying	\$ 500.00	\$ 1,892.00	\$ 3,500.00	\$ 2,625.00	\$ 623.02	
SUB-TOTAL COPYING & PRINTING	\$ 500.00	\$ 1,892.00	\$ 3,500.00	\$ 2,625.00	\$ 623.02	

Organization Name:	Delray Beach Historical Society
Executive Leader:	Winifred Edwards
Key Financial Manager:	Sylvia Pecaro
Current FY 2022-2023 Total Organization Budget:	400,000
Program/Project A:	Cultural Heritage Exhibit, Muse

Program/Project B:

Cultural Heritage Exhibit, Museum & Learning Center Program N/A

					APPLIC	CATI	ON
		OR	GANIZATION		PROG	RAN	1 A
Equipment Rental/Maintenance (list each seperately)							
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE	\$ -	\$	-	\$ -	\$ -	\$	-
Insurance (list each seperately)							
Insurance	\$ 8,000.00	\$	442.00	\$ 9,500.00	\$ 950.00	\$	225.47
SUB-TOTAL INSURANCE	\$ 8,000.00	\$	442.00	\$ 9,500.00	\$ 950.00	\$	225.47
Licenses, Registration, Permits (list each seperately)							
SUB-TOTAL LICENSES, REGISTRATION, PERMITS	\$ -	\$	-	\$ -	\$ -	\$	-
Local Travel (list each seperately)							
Travel	\$ -	\$	200.00	\$ -	\$ -	\$	-
SUB-TOTAL LOCAL TRAVEL	\$ -	\$	200.00	\$ -	\$ -	\$	-
Office & Program Supplies (list each seperately)							
Office & Program Supplies	\$ 4,000.00	\$	8,060.00	\$ 6,500.00	\$ 5,525.00	\$	1,311.31
Dues & Subscriptions	\$ 1,000.00	\$	714.00	\$ 2,500.00	\$ 1,000.00	\$	237.34
Software & Computer Supplies	\$ 4,500.00	\$	1,486.00	\$ 1,250.00	\$ 500.00	\$	118.67
Taxes & Licenses	\$ 750.00	\$	1,240.00	\$ 1,000.00	\$ 400.00	\$	94.94
Security	\$ 3,000.00	\$	468.00	\$ 1,000.00	\$ 400.00	\$	94.94
Bank Fees	\$ 1,000.00	\$	908.00	\$ 500.00	\$ 200.00	\$	47.47
SUB-TOTAL OFFICE & PROGRAM SUPPLIES	\$ 14,250.00	\$	12,876.00	\$ 12,750.00	\$ 8,025.00	\$	1,904.67
Postage & Delivery (list each seperately)							
Postage & Delivery	\$ 2,000.00	\$	530.00	\$ 750.00	\$ -	\$	-
SUB-TOTAL POSTAGE & DELIVERY	\$ 2,000.00	\$	530.00	\$ 750.00	\$ 	\$	

Delray Beach Historical Society

Winifred Edwards

Sylvia Pecaro

400,000

Organization Name: Executive Leader:

Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

Cultural Heritage Exhibit, Museum & Learning Center Program N/A

						APPLIC	CATI	ON
		OF	RGANIZATION			PROG	RAN	ΛA
Professional Svcs/Consulting (list each seperately)								
Accounting/Legal	\$ 4,500.00	\$	3,656.00	\$	18,000.00	\$ 4,500.00	\$	1,068.04
Compilation/990	\$ 2,000.00	\$	1,750.00	\$	2,000.00	\$ 500.00	\$	118.67
SUB-TOTAL PROFESSIONAL SVCS/CONSULTING	\$ 6,500.00	\$	5,406.00	\$	20,000.00	\$ 5,000.00	\$	1,186.71
Rent/Mortgage & Maintenance (list each seperately)								
General Maintenance (Grounds & Garden)	\$ 2,000.00	\$	4,302.00	\$	3,500.00	\$ 800.00	\$	189.87
Storage	\$ 2,000.00	\$	3,986.00	\$	7,500.00	\$ 5,000.00	\$	1,186.71
Misc. repairs	\$ 500.00	\$	291.00	\$	250.00	\$ 62.50	\$	14.83
Computer Repairs	\$ 500.00	\$	1,949.00	\$	500.00	\$ 125.00	\$	29.67
Equipment repairs	\$ 500.00	\$	-	\$	-	\$ -	\$	-
Pest Control	\$ 1,000.00	\$	723.00	\$	1,250.00	\$ 312.50	\$	74.17
SUB-TOTAL RENT/MORTGAGE & MAINTENANCE	\$ 6,500.00	\$	11,251.00	\$	13,000.00	\$ 6,300.00	\$	1,495.25
Telecommunication (list each seperately)								
		<u> </u>		⊢				
SUB-TOTAL TELECOMMUNICATION	\$ -	\$	-	\$	-	\$ -	\$	-
Utilities (list each seperately)		-						
Utilities	\$ 12,300.00	\$	6,236.00	\$	14,000.00	\$ 10,500.00	\$	2,492.09
SUB-TOTAL UTILITIES	\$ 12,300.00	\$	6,236.00	\$	14,000.00	\$ 10,500.00	\$	2,492.09
Other: (list each seperately)	,	-	•	-			-	
Other: Advertising, Marketing & Website	\$ 10,000.00	\$	16,669.00	\$	12,000.00	\$ 12,000.00	\$	2,848.10
Other: Exhibits, Programs & Events	\$ 24,450.00	\$	11,322.00	\$	47,500.00	\$ 47,500.00	\$	11,273.73
Other: Charitable Gifts	\$ -	\$	400.00	\$	-	\$ -	\$	-
Other: Gift Shop & Miscellaneous costs	\$ -	\$	-	\$	2,000.00	\$ -	\$	-
SUB-TOTAL OTHER	34,450.00	\$	28,391.00	\$	61,500.00	\$ 59,500.00	_	14,121.84
SUB-TOTAL EXPENSES	\$ 300,000.00	\$	172,211.00	\$	400,000.00	\$ 316,000.00	\$	75,000.00
	\$ -	\$	-	\$	-	\$ -	\$	_
TOTAL EXPENSES	\$ 300,000.00	\$	172,211.00	\$	400,000.00	\$ 316,000.00	\$	75,000.00
NET INCOME	\$ -	\$	119,693.00	\$	-	\$ -	\$	-

Organization Name:

Delray Beach Historical Society

Program/Project A:

Cultural Heritage Exhibit, Museum & Learning Center Program

APPLICATION

INCOME	AN	IOUNT	PROGRAM A Justification/Narrative for CRA Funded Program	*C (confirmed) or P (pending)	**Date of Fundi Decision (for P) Start Date (for
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	\$	75,000.00			
Other: Exhibits, Programs & Events	\$	-			
Other: Donations & Sponsorships	\$	-			
Other: Photos, Sales, & Miscellaneous Income TOTAL INCOME	\$	- 75,000.00			

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.

		FT 2022-2	2023 A-GUIDE COMBINED BODGET
Organization Name:	Delra	ay Beach Histori	cal Society
Program/Project A:	Cultu	ıral Heritage Exł	nibit, Museum & Learning Center Program
		APPLICATION	
EXPENSES		AMOUNT	PROGRAM A Justification/Narrative for How CRA Funds Will be Used
Salaries & Related Taxes (list each position/title seperately)			
Position: Executive Director	\$	20,292.72	
Position: Grounds, Maintenance	\$	1,424.05	
Position: Operations Manager	\$	6,313.29	
Position: Archivist (part time & contract)	\$	13,528.48	
Position: Contracted Service (events & operations)	\$	3,560.13	
Position Payroll Taxes	\$	2,468.35	
Position: Payroll Processing Fess & Misc.	\$	379.75	
SUB-TOTAL SALARIES	\$	47,966.77	Total Salaries & Related Taxes
Fringe Benefits (list each position/title)			
Position: Executive Director Health insurance	\$	1,127.37	
Position:	\$	-	
SUB-TOTAL FRINGE BENEFITS	\$	1,127.37	Total Fringe Benefits
Capital Expenditures (list each seperately)			
Landscaping	\$	-	
Signage	\$	2,848.10	
Software	\$	-	
Computers, Printers, etc.	\$	1,008.70	
SUB-TOTAL CAPITAL EXPENDITURES	\$	3,856.80	Total Capital Expenditures
Conferences & Meetings (list each seperately)			
Conferences & Meetings	\$	-	
0	\$	-	
SUB-TOTAL CONFERENCES & MEETINGS	\$	-	Total Conferences & Meetings
Copying & Printing (list each seperately)			
Printing & Copying	\$	623.02	
0	\$	-	
SUB-TOTAL COPYING & PRINTING	\$	623.02	Total Copying & Printing

Organization Name:

Delray Beach Historical Society

Program/Project A:

Cultural Heritage Exhibit, Museum & Learning Center Program

	APPLICATION	
Equipment Rental/Maintenance (list each seperately)		
0	\$-	
0	\$-	
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE	\$-	Total Equipment Rental/Maintenance
Insurance (list each seperately)		
Insurance	\$ 225.47	
0	\$-	
SUB-TOTAL INSURANCE	\$ 225.47	Total Insurance
Licenses, Registration, Permits (list each seperately)		
0	\$-	
0	\$ -	
SUB-TOTAL LICENSES, REGISTRATION, PERMITS	\$-	Total Licenses, Registration, Permits
Local Travel (list each seperately)		
Travel	\$ -	
0	\$ -	
SUB-TOTAL LOCAL TRAVEL	\$ -	Total Local Travel
Office & Program Supplies (list each seperately)		
Office & Program Supplies	\$ 1,311.31	
Dues & Subscriptions	\$ 237.34	
Software & Computer Supplies	\$ 118.67	
Taxes & Licenses	\$ 94.94	
Security	\$ 94.94	
Bank Fees	\$ 47.47	
SUB-TOTAL OFFICE & PROGRAM SUPPLIES	\$ 1,904.67	Total Office & Program Supplies
Postage & Delivery (list each seperately)		
Postage & Delivery	\$ -	
0	\$ -	
SUB-TOTAL POSTAGE & DELIVERY	\$ -	Total Postage & Delivery

Organization Name:

Delray Beach Historical Society

Program/Project A:

Cultural Heritage Exhibit, Museum & Learning Center Program

	APPLICATION	
Professional Svcs/Consulting (list each seperately)		
Accounting/Legal	\$ 1,068.04	
Compilation/990	\$ 118.67	
SUB-TOTAL PROFESSIONAL SVCS/CONSULTING	\$ 1,186.71	Total Professional Svcs/Consulting
Rent/Mortgage & Maintenance (list each seperately)		
General Maintenance (Grounds & Garden)	\$ 189.87	
Storage	\$ 1,186.71	
Misc. repairs	\$ 14.83	
Computer Repairs	\$ 29.67	
Equipment repairs	\$ -	
Pest Control	\$ 74.17	
SUB-TOTAL RENT/MORTGAGE & MAINTENANCE	\$ 1,495.25	Total Rent/Mortgage & Maintenance
Telecommunication (list each seperately)		
0	\$ -	
0		
SUB-TOTAL TELECOMMUNICATION	\$ -	Total Telecommunication
Utilities (list each seperately)		
Utilities	\$ 2,492.09	
0	\$ -	
SUB-TOTAL UTILITIES	\$ 2,492.09	Total Utilities
Other: (list each seperately)		
Other: Advertising, Marketing & Website	\$ 2,848.10	
Other: Exhibits, Programs & Events	\$ 11,273.73	
Other: Charitable Gifts	\$ -	
Other: Gift Shop & Miscellaneous costs	\$ -	
SUB-TOTAL OTHER	\$ 14,121.84	Total Other
SUB-TOTAL EXPENSES	\$ 75,000.00	Sub-Total Expenses
	\$ -	Administrative Expenses
TOTAL EXPENSES	\$ 75,000.00	Total Expenses