		TOBIS BING COLCOTTIES N							
Creative City Collaborative of Delray Beach <u>A</u> : Music & Theater Improve the quality of life in the community by providing quality entertainment to all who wish to participate.	Yearly Goal	Qtr 1 Ending 12/31/18	Qtr 2 Ending 3/31/19	Qtr 3 Ending 6/30/19	Qtr 4 Ending 9/30/19	TOTAL	% Annual Goal Achieved	On target	Below expected goal
OUTPUTS									
Host 75 to 100 live music concerts through the year.		25							
1 Attendees	20,000	0	0	0	0	0	0%		
2 Employment to South Florida musicians	200	0	0	0	0	33	17%		
3 Patronage to local restaurants, hotels, bars & parking garages	\$ 1,000,000	0	0	0	0	0			*
4 Opportunities for local sponsorships	\$ 250,000	0	0	0	0	0			*
Produce 4 professional theatrical productions (3 plays, 1 musical)									
5 Performance Attendees	12,000	0	0	0	0	0	0%		*
6 Employment to local actors, directors, designers and laborers	100	0	0	0	0	0	0%	*	
7 Patronage to local restaurants, hotels, bars & parking garages	\$ 300,000	0	0	0	0	0	0%		•
8 Opportunities for local sponsorships	\$ 500,000	0	0	0	0	0	0%		*
Offer 8 performances for children from economically disadvantaged areas of Delray Beach for Blues in the Night musical and the play Breadcrumbs									
9 Free theater to underprivileged children	1,200	0	0	0	0	0	0%		*
10 Opportunities for local sponsorships	\$ 50,000	0	0	0	0	0	0%		*
Produce 8 play readings focused on African-American history with lecture series and talkbacks									
11 Affordable theater for economically disadvantaged community members	1,200	0	0	0	0	0	0%		*
12 Opportunities for local sponsorships	\$ 50,000	0	0	0	0	0	0%		*
OUTCOMES									
Host 75 to 100 live music concerts through the year.	i i								
13 More visitors to downtown Delray Beach and the CRA district	10%	0%	0%	0%	0%	0%	0%		
14 Increased economic activity downtown	10%	0%	0%	0%	0%	0%	0%		
15 More and higher quality cultural oportunities for local talent	10%	0%	0%	0%	0%	0%		*	
16 Increased knowledge about multi-cultural genres	10%	0%	0%	0%	0%	0%	0		
Produce 4 professional theatrical productions (3 plays, 1 musical)									
17 More visitors to downtown Delray Beach and the CRA district	10%	0%	0%	0%	0%	0%	0%		
18 Increased economic activity downtown	10%	0%	0%	0%	0%	0%	0%		
19 More and higher quality cultural oportunities for local talent	10%	0%	0%	0%	0%	0%	0/0		_
20 Increased knowledge about multi-cultural genres	10%	0%	0%	0%	0%	0%			*
Offer 8 performances for children from economically disadvantaged areas of Delray Beach for Blues in the Night musical and the play Breadcrumbs			0,0		ON .	0,0			
21 Increased knowledge about musical genres	10%	0%	0%	0%	0%	0%	0%		*
22 Theater events that appeal (and tailored) to a broader diversity of patrons	10%	0%	0%	0%	0%	0%	0%		**
23 Higher quality educational opportunity	10%	0%	0%	0%	0%	0%	0%		*
Produce 8 play readings focused on African-American history with lecture series and talkbacks			0,0	0,0	0,0	0,0	0/0		
24 Increased knowledge and awareness about African American heritage.	10%	0%	0%	0%	0%	0%	0%		••
25 Theater and cultural events that appeal and span a wider deomographic	10%	0%	0%	0%	0%	0%	0%		390

Exhibit "A"

Creative City Collaborative of Delray Beach CRA FY 2018-19 Quarter 1

Goals and Outcomes Report

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Creative City Collaborativeof Delray Beach <u>B</u> : Education Improve the quality of life in the community by providing quality entertainment to all who wish to participate.	Yearly Goal	Qtr 1 Ending 12/31/15	Qtr 2 Ending 3/31/16	Qtr 3 Ending 6/30/16	Qtr 4 Ending 9/30/16	TOTAL	% Annual Goal Achieved	 Below expected goal
OUTPUTS								
Create Jam House, a jazz/blues based music conservatory								
26 More students targeted with jazz training	10	0	0	0	0	0	0%	*
27 Employment to teachers from economically disadvantaged areas.	2	0	0	0	0	0	0%	
28 Audience attendance from various demographics for each concert	450	0	0	0	0	0	0%	*
29 Opportunity for local sponsorships or donations	\$ 100,000	\$ 1,900	0	0	0	\$ 1,900	2%	*
Summer Camp Series: Jazz/Blues theme		N.						
30 Attendees	60	0	0	0	0	0	0%	*
31 Employment for teachers from local community	10	0	0	0	0	0	0%	*
32 Student participation in scholarship program	20%	0	0	0	0	0	0%	*
Gospel Tuesday: Educational/Historical Series					-			
33 Involve gospel groups from local organizations	15	0	0	0	0	0	0%	*
34 Audience participation from all demographics	2000	0	0	0	0	0	0%	*
35 Involvement of children and teenagers exposed to music history	1000	0	0	0	0	0	0%	
36 Opportunities for donations for local organizations	\$ 100,000	0	0	0	0	0	0%	*
OUTCOMES								$\overline{}$
Create Jam House, a jazz/blues based music conservatory								
37 More and higher quality cultural opportunities for local talent	10%	0	0	0	0	0	0%	*
38 Increased knowledge about multi-cultural music genres	10%	0	0	0	0	0	0%	
39 Increased knowledge about musical heritage	10%	0	0	0	0	0	0%	*
Summer Camp Series: Jazz/Blues theme								
More and higher quality cultural opportunities for your students from economically disadvantaged areas	10%	0	0	0	0	0	0%	*
41 Increased knowledge about all music	10%	0	0	0	0	0	0%	•
Gospel Tuesday: Educational/Historical Series								
42 Increased knowledge and awareness about African-American musical herit	age 10%	0	0	0	0	0	0%	
43 Appeals to a broader diversity of patrons	10%	0	0	0	0	0	0%	*

NARRATIVE									
Creative City Collaborative of Delray Beach A: Music & Theater Improve the quality of life in the community by providing quality entertainment to all who wish to participate.	Yearly Goal	Qtr 1 Ending 12/31/16	Qtr 2 Ending 3/31/17	Qtr 3 Ending 6/30/17	Qtr 4 Ending 9/30/17	TOTAL	% Annual Goal Achieved	On target	Below expected goal
OUTPUTS								1	
Host 75 to 100 live music concerts through the year.		25					201		
1 Attendees	(c.								
2 Employment to South Florida musicians									
3 Patronage to local restaurants, hotels, bars & parking garages								-	+
4 Opportunities for local sponsorships									*
Produce 4 professional theatrical productions (3 plays, 1 musical)									
5 Performance Attendees									-
6 Employment to local actors, directors, designers and laborers									
7 Patronage to local restaurants, hotels, bars & parking garages									*

Opportunities for local sponsorships	AG Admin did not garner sponsors for the first two plays.
Offer 8 performances for children from economically disadvantaged areas of Delray Beach for Blues in the Night musical and the play Breadcrumbs	
9 Free theater to underprivileged children	The first 2 plays contained both nudity and language inappropriate for children. The remaining season is canceled.
Opportunities for local sponsorships	AG Admin did not garner sponsors for the first two plays.
Produce 8 play readings focused on African-American history with lecture series and talkbacks	
11 Affordable theater for economically disadvantaged community members	The first 2 plays contained both nudity and language inappropriate for children. The remaining season is canceled.
Opportunities for local sponsorships	AG Admin did not garner sponsors for the first two plays.

OUTCOMES	
Host 75 to 100 live music concerts through the year.	
13 More visitors to downtown Delray Beach and the CRA district	
Increased economic activity downtown	On-line survey at POS is being developed for launch in February which will include questions regarding patron's evening before & after AG.
15 More and higher quality cultural oportunities for local talent	This outcome is difficult to assess as it does not define "higher quality". 33 of our performers during the quarter were local talent.
16 Increased knowledge about multi-cultural genres	This outcome is difficult to measure and/or assess. 5 different genres of music made up our 21 performers and the headliners consisted of African American, Caucasian and Hispanic performers.
Produce 4 professional theatrical productions (3 plays, 1 musical)	
17 More visitors to downtown Delray Beach and the CRA district	The first 2 plays did not draw audiences due to their dramatic thematic departure from AG's historically successful season. We had 2 of our 4 shows and cancelled the remaining season.

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18		The first 2 plays did not draw audiences due to their dramatic thematic departure from AG's historically successful season. We had 2 of our 4 shows and cancelled the remaining season.				٠
19	More and higher quality cultural oportunities for local talent				*	
20	Increased knowledge about multi-cultural genres	The first 2 plays provided minimal exposure to multi- cultural themes.				٠
	Offer 8 performances for children from economically disadvantaged areas of Delray Beach for Blues in the Night musical and the play Breadcrumbs					
21	Increased knowledge about musical genres	The first 2 plays contained both nudity and language inappropriate for children. The remaining season was canceled due to fiscal reasons.				
22	Theater events that appeal (and tailored) to a broader diversity of patrons	The first 2 plays contained both nudity and language inappropriate for children. The remaining season was canceled due to fiscal reasons.				٠
23	Higher quality educational opportunity	The first 2 plays contained both nudity and language inappropriate for children. The remaining season was canceled due to fiscal reasons.				

Produce 8 play readings focused on African-American history with lecture series and talkbacks			
Increased knowledge and awareness about African American heritage.	Not programmed to date.		*
25 Theater and cultural events that appeal and span a wider deomographic	Not programmed to date.		*

					J P	1		
Creative City Collaborative of Delray Beach B: Education Improve the quality of life in the community by providing quality entertainment to all who wish to participate. OUTPUTS	Yearly Goal Qtr 1 Ending 12/31/15	Qtr 2 Ending 3/31/16	Qtr 3 Ending 6/30/16	Qtr 4 Ending 9/30/16	TOTAL	% Annual Goal Achieved	On target	Below expected goal
Create Jam House, a jazz/blues based music conservatory 26 More students targeted with jazz training	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.							
27 Employment to teachers from economically disadvantaged areas.	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.							•
28 Audience attendance from various demographics for each concert	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.							٠
29 Opportunity for local sponsorships or donations	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter. Projected donations and sponsorships grossly overestimated.							•

	Goals and Outcomes Report
Summer Camp Series: Jazz/Blues theme	
30 Attendees	Summer camp programming will occur in the 2nd quarter.
Employment for teachers from local community 31	Summer camp programming will occur in the 2nd quarter.
Student participation in scholarship program 32	Summer camp programming will occur in the 2nd quarter.
Gospel Tuesday: Educational/Historical Series	
33 Involve gospel groups from local organizations	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.
Audience participation from all demographics	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.
Involvement of children and teenagers exposed to music history 35	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.

A second	Goals and Outcomes Report
36 Opportunities for donations for local organizations	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter. Projected donations and sponsorships grossly overestimated.
OUTCOMES	
Create Jam House, a jazz/blues based music conservatory	
37 More and higher quality cultural opportunities for local talent	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.
38 Increased knowledge about multi-cultural music genres	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.
39 Increased knowledge about musical heritage	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.

Goals and Outcomes Report							
Summer Camp Series: Jazz/Blues theme							
More and higher quality cultural opportunities for your students from 40 economically disadvantaged areas	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.						
41 Increased knowledge about all music	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.						
Gospel Tuesday: Educational/Historical Series							
42 Increased knowledge and awareness about African-American musical heritage	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.						
43 Appeals to a broader diversity of patrons	Prior administration did not follow through with community member partnership. Follow up scheduled for 2nd quarter.						

	A E	C	d E F	G	H .
1		FY	/ 2018-19 '	'Exhibit B"	
2			Combined Bu	dget Form -	FY 2018-19
3	Organization Name;				
4	INCOME	FY 2018-2019 Quarter Actual	FY 2018-2019 Actual YTD thru X/XX/XX	FY 2018-19 Organization Total Budget	Variance Favorable (Unvavorable)
5	Fees, Tickets, Registration, etc.				
6	Corporate Grants/Contributions				
7	Individual Donations				
8	Foundation Grants				
9	Government - Federal				
10	Government- Local/County				
_	Government- State				
	In-Kind				
	Interest Income				
_	Membership				
	CRA Actual or Requested	-		-	
-	Other:			<u></u>	-
17	Other:	<u> </u>			
-	Other:		-		
-	Total Income				
20	EXPENSES	FY 2018-2019 Quarter Actual	FY 2018-2019 Actual YTD thru X/XX/XX	FY 2018-19 Organization Total Budget	Variance Favorable (Unvavorable)
22	Salaries & Related Taxes				
23	Fringe Benefits				
24	Professional Svcs/Consulting				- (15)
25					
	Insurance				
-					
26 27	Insurance Licenses, Registration, Permits Conferences & Meetings				
26 27 28	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing				
26 27 28 29	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance				
26 27 28 29 30	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance				
26 27 28 29 30 31	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities				
26 27 28 29 30 31 32	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication				
26 27 28 29 30 31 32 33	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies				
26 27 28 29 30 31 32 33	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery				
26 27 28 29 30 31 32 33 34 35	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel				
26 27 28 29 30 31 32 33 34 35 36	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel Capital Expenditures				
26 27 28 29 30 31 32 33 34 35 36 37	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel Capital Expenditures Other:				
26 27 28 29 30 31 32 33 34 35 36 37 38	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel Capital Expenditures Other:				
26 27 28 29 30 31 32 33 34 35 36 37 38	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel Capital Expenditures Other: Other: Sub-Total Expenses			-	
26 27 28 29 30 31 32 33 34 35 36 37 38	Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel Capital Expenditures Other:			-	

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1		FY	/ 2018-19 '	'Exhibit B"		
2	Program A Budget Form - FY 2018-					
3	Organization Name;					
4	INCOME	FY 2018-2019 Quarter Actual	FY 2018-2019 Actual YTD thru X/XX/XX	FY 2018-19 Organization Total Budget	Variance Favorable (Unvavorable)	
5	Fees, Tickets, Registration, etc.					
6	Corporate Grants/Contributions					
7	Individual Donations					
8	Foundation Grants					
9	Government - Federal					
10	Government- Local/County					
11	Government- State					
12	In-Kind					
13	Interest Income					
14	Membership					
15	CRA Actual or Requested	-		-		
16	Other:					
17	Other:	-				
18	Other:					
19	Total Income	-		-	B - 1	
			9			
20		THE CARL SHE WILLIAM				
_	EXPENSES	FY 2018-2019 Quarter Actual	FY 2018-2019 Actual YTD thru X/XX/XX	FY 2018-19 Organization Total Budget	Variance Favorable (Unvavorable)	
20	SVA EXIST	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
20 21 22	EXPENSES Salaries & Related Taxes	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23	EXPENSES Salaries & Related Taxes Fringe Benefits	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel Capital Expenditures	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel Capital Expenditures Other:	Quarter	FY 2018-2019 Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel Capital Expenditures Other:	Quarter Actual	FY 2018-2019 Actual YTD thru X/XX/XX	Organization	Favorable	

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			/ 2040 40 I	Icabibia Dil		
1	FY 2018-19 "Exhibit B"					
2			Program B Bu	dget Form -	FY 2018-19	
3	Organization Name;					
4	INCOME	FY 2018-2019 Quarter Actual	FY 2018-2019 Actual YTD thru X/XX/XX	FY 2018-19 Organization Total Budget	Variance Favorable (Unvavorable)	
5	Fees, Tickets, Registration, etc.		1			
6	Corporate Grants/Contributions					
7	Individual Donations					
$\overline{}$	Foundation Grants					
9	Government - Federal					
-	Government- Local/County					
_	Government- State					
	In-Kind					
	Interest Income					
	Membership					
_	CRA Actual or Requested	-		-		
_	Other:					
_	Other:	-				
	Other:					
19	Total Income	-	-	-	- 1	
19 20	Total Income		-			
20	EXPENSES	FY 2018-2019Quarter Actual	FY 2018-2019 Actual YTD thru X/XX/XX	FY 2018-19 Organization Total Budget	Variance Favorable (Unvavorable)	
20	EXPENSES	Quarter	Actual YTD	Organization	Favorable	
20 21 22	EXPENSES Salaries & Related Taxes	Quarter	Actual YTD	Organization	Favorable	
21 22 23	EXPENSES Salaries & Related Taxes Fringe Benefits	Quarter	Actual YTD	Organization	Favorable	
20 21 22 23 24	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel Capital Expenditures	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel Capital Expenditures Other:	Quarter	Actual YTD	Organization	Favorable	
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	EXPENSES Salaries & Related Taxes Fringe Benefits Professional Svcs/Consulting Insurance Licenses, Registration, Permits Conferences & Meetings Copying & Printing Equipment Rental/Maintenance Rent/Mortgage & Maintenance Utilities Telecommunication Office & Program Supplies Postage & Delivery Local Travel Capital Expenditures Other:	Quarter Actual	Actual YTD	Organization Total Budget	Favorable	