

FY 2021-2022 A-GUIDE COMBINED BUDGET

Organization Name:	Delray Beach Historical Society
Executive Leader:	Winnie Diggans Edwards
Key Financial Manager:	
Current FY 2020-2021 Total Organization Budget:	\$300,000
Program/Project A:	DBHS Cultural Heritage Exhibit, Museum & Learning Center Program
Program/Project B:	N/A

INCOME	ORGANIZATION			PROGRAM A	PROGRAM B
	FY 2020-2021 TOTAL ORGANIZATION BUDGET	FY 2020-2021 ORGANIZATION BUDGET YEAR-TO-DATE (THRU 3/31/2021)	FY 2021-2022 PROJECTED ORGANIZATION BUDGET	FY 2021-2022 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (A)	FY 2021-2022 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (B)
Fees, Tickets, Registration, etc.					
Corporate Grants/Contributions	\$ 20,000.00	\$ 4,487.00	\$ 5,000.00	\$ 5,000.00	
Individual Donations					
Foundation Grants					
Government - Federal					
Government- Local/County	\$ 50,000.00	\$ 37,500.00	\$ 50,000.00	\$ 50,000.00	
Government- State					
In-Kind					
Interest Income					
Membership	\$ 40,000.00	\$ 48,290.00	\$ 55,000.00		
CRA Actual or Requested	\$ 75,000.00	\$ 37,500.00	\$ 75,000.00	\$ 75,000.00	
Other: Sponsorships	\$ 50,000.00	\$ 14,000.00	\$ 45,000.00	\$ 25,000.00	
Other: Exhibits, Programs & Events	\$ 60,000.00	\$ 2,908.00	\$ 61,900.00	\$ 61,900.00	
Other: Sales & Miscellaneous Income	\$ 5,000.00	\$ 260.32	\$ 8,100.00	\$ 8,100.00	
TOTAL INCOME	\$ 300,000.00	\$ 144,945.32	\$ 300,000.00	\$ 225,000.00	\$ -
CRA % of Total Income	25%	26%	25%	33%	0%

NOTES:

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

FY 2021-2022 A-GUIDE COMBINED BUDGET

Organization Name:	Delray Beach Historical Society
Executive Leader:	Winnie Diggans Edwards
Key Financial Manager:	
Current FY 2020-2021 Total Organization Budget:	\$300,000
Program/Project A:	DBHS Cultural Heritage Exhibit, Museum & Learning Center Program
Program/Project B:	N/A

EXPENSES	ORGANIZATION			PROGRAM A	PROGRAM B
	FY 2020-2021 TOTAL ORGANIZATION BUDGET	FY 2020-2021 ORGANIZATION BUDGET YEAR-TO-DATE (THRU 3/31/2021)	FY 2021-2022 PROJECTED ORGANIZATION BUDGET	FY 2021-2022 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (A)	FY 2021-2022 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (B)
Salaries & Related Taxes (list each position/title seperately)					
Position:	\$ 180,400.00	\$ 74,549.42	\$ 184,500.00	\$ 138,375.00	
Position:					
Position:					
Position:					
Position:					
Position:					
SUB-TOTAL SALARIES	\$ 180,400.00	\$ 74,549.42	\$ 184,500.00	\$ 138,375.00	\$ -
Fringe Benefits (list each position/title)					
Position:					
Position:					
Position:					
Position:					
Position:					
Position:					
SUB-TOTAL FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures (list each seperately)					
	\$ 28,000.00	\$ 8,743.25	\$ 22,000.00	\$ 17,962.50	
SUB-TOTAL CAPITAL EXPENDITURES	\$ 28,000.00	\$ 8,743.25	\$ 22,000.00	\$ 17,962.50	\$ -
Conferences & Meetings (list each seperately)					
	\$ 5,500.00	\$ 1,168.04	\$ 5,500.00	\$ 4,125.00	
SUB-TOTAL CONFERENCES & MEETINGS	\$ 5,500.00	\$ 1,168.04	\$ 5,500.00	\$ 4,125.00	\$ -
Copying & Printing (list each seperately)					
SUB-TOTAL COPYING & PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2021-2022 A-GUIDE COMBINED BUDGET

Organization Name:	Delray Beach Historical Society
Executive Leader:	Winnie Diggans Edwards
Key Financial Manager:	
Current FY 2020-2021 Total Organization Budget:	\$300,000
Program/Project A:	DBHS Cultural Heritage Exhibit, Museum & Learning Center Program
Program/Project B:	N/A

	ORGANIZATION			PROGRAM A	PROGRAM B
Equipment Rental/Maintenance (list each seperately)					
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance (list each seperately)					
	\$ 8,000.00	\$ 382.00	\$ 8,000.00	\$ 4,000.00	
SUB-TOTAL INSURANCE	\$ 8,000.00	\$ 382.00	\$ 8,000.00	\$ 4,000.00	\$ -
Licenses, Registration, Permits (list each seperately)					
SUB-TOTAL LICENSES, REGISTRATION, PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
Local Travel (list each seperately)					
SUB-TOTAL LOCAL TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Program Supplies (list each seperately)					
	\$ 17,250.00	\$ 7,903.33	\$ 16,750.00	\$ 12,562.50	
SUB-TOTAL OFFICE & PROGRAM SUPPLIES	\$ 17,250.00	\$ 7,903.33	\$ 16,750.00	\$ 12,562.50	\$ -
Postage & Delivery (list each seperately)					

FY 2021-2022 A-GUIDE COMBINED BUDGET

Organization Name:	Delray Beach Historical Society
Executive Leader:	Winnie Diggans Edwards
Key Financial Manager:	
Current FY 2020-2021 Total Organization Budget:	\$300,000
Program/Project A:	DBHS Cultural Heritage Exhibit, Museum & Learning Center Program
Program/Project B:	N/A

	ORGANIZATION			PROGRAM A	PROGRAM B
SUB-TOTAL POSTAGE & DELIVERY	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Svcs/Consulting (list each seperately)					
	\$ 6,500.00	\$ 3,975.00	\$ 6,500.00	\$ 4,875.00	
SUB-TOTAL PROFESSIONAL SVCS/CONSULTING	\$ 6,500.00	\$ 3,975.00	\$ 6,500.00	\$ 4,875.00	\$ -
Rent/Mortgage & Maintenance (list each seperately)					
	\$ 6,500.00	\$ 11,017.05	\$ 10,000.00	\$ 5,000.00	
SUB-TOTAL RENT/MORTGAGE & MAINTENANCE	\$ 6,500.00	\$ 11,017.05	\$ 10,000.00	\$ 5,000.00	\$ -
Telecommunication (list each seperately)					
SUB-TOTAL TELECOMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities (list each seperately)					
	\$ 12,300.00	\$ 4,867.92	\$ 12,300.00	\$ 6,150.00	
SUB-TOTAL UTILITIES	\$ 12,300.00	\$ 4,867.92	\$ 12,300.00	\$ 6,150.00	\$ -
Other: (list each seperately)					
Other: Advertising, Marketing & Website	\$ 15,000.00	\$ 4,297.57	\$ 10,000.00	\$ 7,500.00	
Other: Exhibits, Programs & Events	\$ 20,550.00	\$ 4,737.04	\$ 24,450.00	\$ 24,450.00	
SUB-TOTAL OTHER	\$ 35,550.00	\$ 9,034.61	\$ 34,450.00	\$ 31,950.00	\$ -
SUB-TOTAL EXPENSES	\$ 300,000.00	\$ 121,640.62	\$ 300,000.00	\$ 225,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 300,000.00	\$ 121,640.62	\$ 300,000.00	\$ 225,000.00	\$ -
NET INCOME	\$ -	\$ 23,304.70	\$ -	\$ -	\$ -

Organization Name: **Delray Beach Historical Society**

Program/Project A: **DBHS Cultural Heritage Exhibit, Museum & Learning Center Program**

INCOME	AMOUNT	PROGRAM A Justification/Narrative for CRA Funded Program	*C or P	**Date of Funding Decision (for P) or Start Date (for C)
Fees, Tickets, Registration, etc.	\$ -			
Corporate Grants/Contributions	\$ 5,000.00	100% allocated to support Program A costs		
Individual Donations	\$ -			
Foundation Grants	\$ -			
Government - Federal	\$ -			
Government- Local/County	\$ 50,000.00	100% allocated to Program A		
Government- State	\$ -			
In-Kind	\$ -			
Interest Income	\$ -			
Membership	\$ -			
CRA Actual or Requested	\$ 75,000.00	100% allocated to Program A		
Other:	\$ 25,000.00	Estimated amount required to fully fund Program A costs		
Other:	\$ 61,900.00	100% allocated to support Program A costs		
Other:	\$ 8,100.00	100% allocated to support Program A costs		
TOTAL INCOME	\$ 225,000.00			

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

Organization Name:

Delray Beach Historical Society

Program/Project A:

DBHS Cultural Heritage Exhibit, Museum & Learning Center Program

EXPENSES	AMOUNT	PROGRAM A Justification/Narrative for How CRA Funds Will be Used
Salaries & Related Taxes (list each position/title seperately)		
Position:	\$ 138,375.00	75% estimated to be directly related to Program A activities
Position:	\$ -	
Position:	\$ -	
Position:	\$ -	
Position:	\$ -	
Position:	\$ -	
Position:	\$ -	
SUB-TOTAL SALARIES	\$ 138,375.00	Total Salaries & Related Taxes
Fringe Benefits (list each position/title)		
Position:	\$ -	
Position:	\$ -	
Position:	\$ -	
Position:	\$ -	
Position:	\$ -	
Position:	\$ -	
Position:	\$ -	
SUB-TOTAL FRINGE BENEFITS	\$ -	Total Fringe Benefits
Capital Expenditures (list each seperately)		
	\$ 17,962.50	Estimated captial expenditurtes directly realted to Program A
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL CAPITAL EXPENDITURES	\$ 17,962.50	Total Capital Expenditures
Conferences & Meetings (list each seperately)		
	\$ 4,125.00	75% estimated to be directly related to Program A activities
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL CONFERENCES & MEETINGS	\$ 4,125.00	Total Conferences & Meetings

Organization Name:

Delray Beach Historical Society

Program/Project A:

DBHS Cultural Heritage Exhibit, Museum & Learning Center Program

Copying & Printing (list each separately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL COPYING & PRINTING	\$ -	Total Copying & Printing
Equipment Rental/Maintenance (list each separately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE	\$ -	Total Equipment Rental/Maintenance
Insurance (list each separately)		
	\$ 4,000.00	50% estimated to be directly related to Program A activities
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL INSURANCE	\$ 4,000.00	Total Insurance
Licenses, Registration, Permits (list each separately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL LICENSES, REGISTRATION, PERMITS	\$ -	Total Licenses, Registration, Permits
Local Travel (list each separately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL LOCAL TRAVEL	\$ -	Total Local Travel

Organization Name:

Delray Beach Historical Society

Program/Project A:

DBHS Cultural Heritage Exhibit, Museum & Learning Center Program

Office & Program Supplies (list each seperately)		
	\$ 12,562.50	75% estimated to be directly related to Program A activities
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL OFFICE & PROGRAM SUPPLIES	\$ 12,562.50	Total Office & Program Supplies
Postage & Delivery (list each seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL POSTAGE & DELIVERY	\$ -	Total Postage & Delivery
Professional Svcs/Consulting (list each seperately)		
	\$ 4,875.00	75% estimated to be directly related to Program A activities
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL PROFESSIONAL SVCS/CONSULTING	\$ 4,875.00	Total Professional Svcs/Consulting
Rent/Mortgage & Maintenance (list each seperately)		
	\$ 5,000.00	50% estimated to be directly related to Program A activities
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL RENT/MORTGAGE & MAINTENANCE	\$ 5,000.00	Total Rent/Mortgage & Maintenance
Telecommunication (list each seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL TELECOMMUNICATION	\$ -	Total Telecommunication

Organization Name:

Delray Beach Historical Society

Program/Project A:

DBHS Cultural Heritage Exhibit, Museum & Learning Center Program

Utilities (list each separately)		
	\$ 6,150.00	50% estimated to be directly related to Program A activities
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL UTILITIES	\$ 6,150.00	Total Utilities
Other: (list each separately)		
	\$ 7,500.00	75% related to Program A activities
	\$ 24,450.00	100% directly related to Program A activities
SUB-TOTAL OTHER	\$ 31,950.00	Total Other
SUB-TOTAL EXPENSES	\$ 225,000.00	Sub-Total Expenses
	\$ -	Administrative Expenses
TOTAL EXPENSES	\$ 225,000.00	Total Expenses