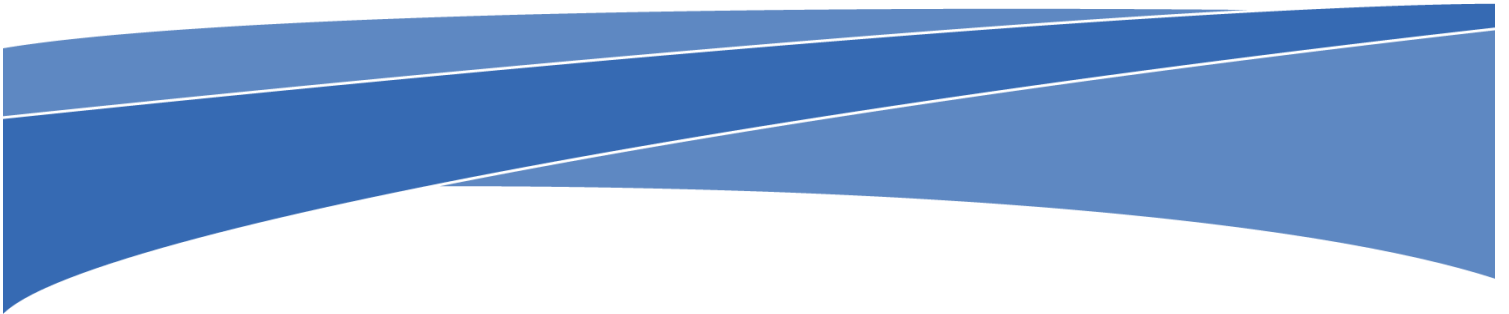


Cultural Council of Greater Jacksonville

Business Intelligence Package

For the Period Ending:
March 31, 2020



Reporting Entities

Cultural Council of Greater Jacksonville

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Cultural Council of Greater Jacksonville
Statement of Activities For the Month and YTD:
March 31, 2020

	Mar 2020	Mar 2020 %	Oct 01, 2019-Mar 31, 2020	Oct 01, 2019-Mar 31, 2020 %
Ordinary Income/Expense				
Income				
Income				
City				
COJ - APP Salary	4,416.66	5.57%	22,083.30	1.29%
COJ - CCGJ Administrative	0.00	0.00	189,566.50	11.04%
COJ - CSGP Regrant	0.00	0.00	1,307,223.50	76.15%
Total City	4,416.66	5.57%	1,518,873.30	88.47%
Contributions - General				
Board Dues	4,500.00	5.68%	7,501.00	0.44%
Cash - Corporate Donors	4,200.00	5.30%	31,843.00	1.85%
Cash - Individual Donors	2,000.00	2.52%	4,483.01	0.26%
Misc Events/Fundraising	50.00	0.06%	26,273.94	1.53%
Total Contributions - General	10,750.00	13.57%	70,100.95	4.08%
Federal				
Department	0.00	0.00	3.08	0.00%
Total Federal	0.00	0.00	3.08	0.00%
Programs				
Coporate (Artist Residency)	0.00	0.00	1,250.00	0.07%
CS Internship/Youth	0.00	0.00	16,631.33	0.97%
Entreprenuerial Program	0.00	0.00	5,040.00	0.29%
Lecture Series (License Plate)	1,280.00	1.62%	6,240.00	0.36%
Public Art	62,800.00	79.25%	98,590.00	5.74%
Total Programs	64,080.00	80.86%	127,751.33	7.44%
Total Income	79,246.66	100.00%	1,716,728.66	100.00%
Total Income	79,246.66	100.00%	1,716,728.66	100.00%
Gross Profit	79,246.66	100.00%	1,716,728.66	100.00%
Expense				
Board of Directors Expenses				
Board Expenses	0.00	0.00	455.96	0.03%
Total Board of Directors Expenses	0.00	0.00	455.96	0.03%
Contract Services				
Accounting Fees	0.00	0.00	25,626.35	1.49%
Legal Fees	0.00	0.00	4,797.49	0.28%
Outside Contract Services/IT	1,180.01	1.49%	19,146.77	1.12%
Total Contract Services	1,180.01	1.49%	49,570.61	2.89%
Facilities and Equipment				
Equip Rental and Maintenance	0.00	0.00	194.58	0.01%
Insurance - Property	0.00	0.00	2,647.00	0.15%
Occupancy - Rent	2,356.41	2.97%	16,426.52	0.96%
Total Facilities and Equipment	2,356.41	2.97%	19,268.10	1.12%
Operations				
Bank and Credit Card Fees	193.54	0.24%	2,485.80	0.14%
Dues, Subscriptions, Publicatio	299.95	0.38%	3,421.59	0.20%
Office Supplies	86.50	0.11%	1,619.20	0.09%
Postage, Mailing Service	0.00	0.00	564.52	0.03%
Printing and Copying	0.00	0.00	79.17	0.00%
Utilities	303.15	0.38%	3,530.17	0.21%

Cultural Council of Greater Jacksonville
Statement of Activities For the Month and YTD:
March 31, 2020

	Mar 2020	Mar 2020 %	Oct 01, 2019-Mar 31, 2020	Oct 01, 2019-Mar 31, 2020 %
Total Operations	883.14	1.11%	11,700.45	0.68%
Other Types of Expenses				
Insurance - Liability, D and O	843.62	1.06%	1,093.62	0.06%
Total Other Types of Expenses	843.62	1.06%	1,093.62	0.06%
Payroll Expenses				
Fringe Benefits	13,530.63	17.07%	31,364.88	1.83%
Payroll Fees	562.50	0.71%	562.50	0.03%
Payroll Taxes	2,386.15	3.01%	16,166.00	0.94%
Salary & Wages	29,691.76	37.47%	180,589.31	10.52%
Total Payroll Expenses	46,171.04	58.26%	228,682.69	13.32%
Program Expenses				
Program Expenses				
Cultural Service Grant Program	0.00	0.00	1,279,853.03	74.55%
Entrepreneurial Resources	0.00	0.00	6,560.56	0.38%
Every Single Artist Lounge	0.00	0.00	325.53	0.02%
Lecture Series (License Plate)	0.00	0.00	2,500.00	0.15%
Program/Fundraising Expenses				
Marketing	0.00	0.00	959.00	0.06%
Meetings	0.00	0.00	447.40	0.03%
Professional/Contracted Svs	32.50	0.04%	20,924.36	1.22%
Program Supplies	0.00	0.00	203.52	0.01%
Travel	0.00	0.00	85.19	0.00%
Total Program/Fundraising Exp	32.50	0.04%	22,619.47	1.32%
Public Art	6,895.37	8.70%	25,908.96	1.51%
Public Art RESERVE	0.00	0.00	29,750.00	1.73%
State of the Art	0.00	0.00	7,891.84	0.46%
Total Program Expenses	6,927.87	8.74%	1,375,409.39	80.12%
Total Program Expenses	6,927.87	8.74%	1,375,409.39	80.12%
Travel and Meetings				
Professional Development	0.00	0.00	8,738.71	0.51%
Travel	0.00	0.00	28.00	0.00%
Travel and Meetings - Other	0.00	0.00	199.60	0.01%
Total Travel and Meetings	0.00	0.00	8,966.31	0.52%
Total Expense	58,362.09	73.65%	1,695,147.13	98.74%
Net Ordinary Income	20,884.57	26.35%	21,581.53	1.26%
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	2,342.00	0.14%
Total Other Income	0.00	0.00	2,342.00	0.14%
Net Other Income	0.00	0.00	2,342.00	0.14%
Net Income	20,884.57	26.35%	23,923.53	1.39%

Cultural Council of Greater Jacksonville
Statement of Activities by Month & YTD Ending:
March 31, 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Oct 01, 2019-Mar 31, 2020
Ordinary Income/Expense							
Income							
Income							
City							
COJ - APP Salary	0.00	4,416.66	4,416.66	4,416.66	4,416.66	4,416.66	22,083.30
COJ - CCGJ Administrative	94,783.25	0.00	0.00	94,783.25	0.00	0.00	189,566.50
COJ - CSGP Regrant	653,611.75	0.00	0.00	653,611.75	0.00	0.00	1,307,223.50
Total City	748,395.00	4,416.66	4,416.66	752,811.66	4,416.66	4,416.66	1,518,873.30
Contributions - General							
Board Dues	1,001.00	0.00	0.00	1,000.00	1,000.00	4,500.00	7,501.00
Cash - Corporate Donors	7,158.00	18,975.00	0.00	1,510.00	0.00	4,200.00	31,843.00
Cash - Individual Donors	0.00	30.00	1,836.38	616.63	0.00	2,000.00	4,483.01
Misc Events/Fundraising	4,495.97	4,920.58	16,771.73	35.66	0.00	50.00	26,273.94
Total Contributions - General	12,654.97	23,925.58	18,608.11	3,162.29	1,000.00	10,750.00	70,100.95
Federal							
Department	0.00	3.08	0.00	0.00	0.00	0.00	3.08
Total Federal	0.00	3.08	0.00	0.00	0.00	0.00	3.08
Programs							
Coporate (Artist Residency)	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
CS Internship/Youth	11,631.33	5,000.00	0.00	0.00	0.00	0.00	16,631.33
Entrepreneuerial Program	0.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00
Lecture Series (License Plate)	1,360.00	880.00	740.00	1,260.00	720.00	1,280.00	6,240.00
Public Art	35,790.00	0.00	0.00	0.00	0.00	62,800.00	98,590.00
Total Programs	48,781.33	12,170.00	740.00	1,260.00	720.00	64,080.00	127,751.33
Total Income	809,831.30	40,515.32	23,764.77	757,233.95	6,136.66	79,246.66	1,716,728.66
Total Income	809,831.30	40,515.32	23,764.77	757,233.95	6,136.66	79,246.66	1,716,728.66
Gross Profit	809,831.30	40,515.32	23,764.77	757,233.95	6,136.66	79,246.66	1,716,728.66
Expense							
Board of Directors Expenses							
Board Expenses	0.00	446.98	0.00	8.98	0.00	0.00	455.96
Total Board of Directors Expenses	0.00	446.98	0.00	8.98	0.00	0.00	455.96
Contract Services							
Accounting Fees	1,387.50	5,362.50	0.00	13,193.75	5,682.60	0.00	25,626.35
Legal Fees	0.00	0.00	420.00	1,007.50	3,369.99	0.00	4,797.49
Outside Contract Services/IT	2,488.96	7,866.02	1,183.01	5,183.01	1,245.76	1,180.01	19,146.77
Total Contract Services	3,876.46	13,228.52	1,603.01	19,384.26	10,298.35	1,180.01	49,570.61
Facilities and Equipment							
Equip Rental and Maintenance	0.00	0.00	59.45	135.13	0.00	0.00	194.58
Insurance - Property	3,093.00	0.00	0.00	(446.00)	0.00	0.00	2,647.00
Occupancy - Rent	4,644.47	2,356.41	2,356.41	2,356.41	2,356.41	2,356.41	16,426.52
Total Facilities and Equipment	7,737.47	2,356.41	2,415.86	2,045.54	2,356.41	2,356.41	19,268.10
Operations							
Bank and Credit Card Fees	463.87	1,137.30	205.17	228.13	257.79	193.54	2,485.80
Dues, Subscriptions, Publicatio	689.98	1,195.65	565.20	622.83	47.98	299.95	3,421.59
Office Supplies	116.40	463.44	343.04	472.49	137.33	86.50	1,619.20
Postage, Mailing Service	17.99	144.28	17.99	126.27	257.99	0.00	564.52
Printing and Copying	0.00	0.00	0.00	0.00	79.17	0.00	79.17
Utilities	501.81	599.80	934.93	698.24	492.24	303.15	3,530.17
Total Operations	1,790.05	3,540.47	2,066.33	2,147.96	1,272.50	883.14	11,700.45
Other Types of Expenses							
Insurance - Liability, D and O	0.00	0.00	0.00	250.00	0.00	843.62	1,093.62
Total Other Types of Expenses	0.00	0.00	0.00	250.00	0.00	843.62	1,093.62
Payroll Expenses							
Fringe Benefits	3,420.43	5,247.47	3,850.15	2,298.69	3,017.51	13,530.63	31,364.88

Cultural Council of Greater Jacksonville
Statement of Activities by Month & YTD Ending:
March 31, 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Oct 01, 2019-Mar 31, 2020
Payroll Fees	0.00	0.00	0.00	0.00	0.00	562.50	562.50
Payroll Taxes	1,954.30	3,718.91	2,428.65	1,322.33	4,355.66	2,386.15	16,166.00
Salary & Wages	18,736.15	26,732.32	44,994.56	28,507.51	31,927.01	29,691.76	180,589.31
Total Payroll Expenses	24,110.88	35,698.70	51,273.36	32,128.53	39,300.18	46,171.04	228,682.69
Program Expenses							
Program Expenses							
Cultural Service Grant Program	6,532.50	0.00	504,116.25	68,473.78	700,730.50	0.00	1,279,853.03
Entrepreneurial Resources	0.00	1,560.56	5,000.00	0.00	0.00	0.00	6,560.56
Every Single Artist Lounge	0.00	100.00	100.00	125.53	0.00	0.00	325.53
Lecture Series (License Plate)	2,000.00	0.00	500.00	0.00	0.00	0.00	2,500.00
Program/Fundraising Expenses							
Marketing	0.00	0.00	959.00	0.00	0.00	0.00	959.00
Meetings	16.05	7.99	423.36	0.00	0.00	0.00	447.40
Professional/Contracted Svs	3,906.70	200.00	3,150.00	80.00	13,555.16	32.50	20,924.36
Program Supplies	180.00	0.00	23.52	0.00	0.00	0.00	203.52
Travel	85.19	0.00	0.00	0.00	0.00	0.00	85.19
Total Program/Fundraising E:	4,187.94	207.99	4,555.88	80.00	13,555.16	32.50	22,619.47
Public Art	2,000.00	0.00	9,500.00	13.59	7,500.00	6,895.37	25,908.96
Public Art RESERVE	0.00	0.00	29,750.00	0.00	0.00	0.00	29,750.00
State of the Art	0.00	635.00	7,256.84	0.00	0.00	0.00	7,891.84
Total Program Expenses	14,720.44	2,503.55	560,778.97	68,692.90	721,785.66	6,927.87	1,375,409.39
Total Program Expenses	14,720.44	2,503.55	560,778.97	68,692.90	721,785.66	6,927.87	1,375,409.39
Travel and Meetings							
Professional Development	0.00	424.00	8,314.71	0.00	0.00	0.00	8,738.71
Travel	17.00	11.00	0.00	0.00	0.00	0.00	28.00
Travel and Meetings - Other	0.00	199.60	0.00	0.00	0.00	0.00	199.60
Total Travel and Meetings	17.00	634.60	8,314.71	0.00	0.00	0.00	8,966.31
Total Expense	52,252.30	58,409.23	626,452.24	124,658.17	775,013.10	58,362.09	1,695,147.13
Net Ordinary Income	757,579.00	(17,893.91)	(602,687.47)	632,575.78	(768,876.44)	20,884.57	21,581.53
Other Income/Expense							
Other Income							
Interest Income	477.15	460.99	477.62	478.18	448.06	0.00	2,342.00
Total Other Income	477.15	460.99	477.62	478.18	448.06	0.00	2,342.00
Net Other Income	477.15	460.99	477.62	478.18	448.06	0.00	2,342.00
Net Income	758,056.15	(17,432.92)	(602,209.85)	633,053.96	(768,428.38)	20,884.57	23,923.53

**Cultural Council of Greater Jacksonville
Budget vs Actual Report
Total Annual Budget vs YTD as of:
March 31, 2020**

	Oct 01, 2019-Mar 31, 2020	Oct 01, 2019-Sep 30, 2020 Budget	Budget Remaining	% Budget Used
Ordinary Income/Expense				
Income				
Income				
City				
COJ - APP Salary	22,083.30	55,385.00	33,301.70	(60.1%)
COJ - CCGJ Administrative	189,566.50	404,133.00	214,566.50	(53.1%)
COJ - CSGP Regrant	1,307,223.50	2,589,447.00	1,282,223.50	(49.5%)
Total City	1,518,873.30	3,048,965.00	1,530,091.70	(50.2%)
Contributions - General				
Board Dues	7,501.00	15,000.00	7,499.00	(50.0%)
Cash - Corporate Donors	31,843.00	12.00	(31,831.00)	265,258.3%
Cash - Individual Donors	4,483.01	50,000.00	45,516.99	(91.0%)
Misc Events/Fundraising	26,273.94	25,000.00	(1,273.94)	5.1%
Total Contributions - General	70,100.95	90,012.00	19,911.05	(22.1%)
Federal				
Department	3.08	0.00	(3.08)	100.0%
Total Federal	3.08	0.00	(3.08)	100.0%
Programs				
Arts Awards	0.00	115,000.00	115,000.00	(100.0%)
Coporate (Artist Residency)	1,250.00	5,000.00	3,750.00	(75.0%)
CS Internship/Youth	16,631.33	11,523.00	(5,108.33)	44.3%
Entreprenuerial Program	5,040.00	20,000.00	14,960.00	(74.8%)
Every Single Artist Lounge	0.00	3,500.00	3,500.00	(100.0%)
Lecture Series (License Plate)	6,240.00	13,000.00	6,760.00	(52.0%)
Public Art	98,590.00	47,000.00	(51,590.00)	109.8%
Total Programs	127,751.33	215,023.00	87,271.67	(40.6%)
State	0			
DCA	0.00	33,253.00	33,253.00	(100.0%)
Total State	0.00	33,253.00	33,253.00	(100.0%)
Total Income	1,716,728.66	3,387,253.00	1,670,524.34	(49.3%)
Total Income	1,716,728.66	3,387,253.00	1,670,524.34	(49.3%)
Gross Profit	1,716,728.66	3,387,253.00	1,670,524.34	(49.3%)
Expense				
Board of Directors Expenses				
Board Expenses	455.96	2,100.00	1,644.04	(78.3%)
Total Board of Directors Expenses	455.96	2,100.00	1,644.04	(78.3%)
Contract Services				
Accounting Fees	25,626.35	56,000.00	30,373.65	(54.2%)
Legal Fees	4,797.49	5,200.00	402.51	(7.7%)
Outside Contract Services/IT	19,146.77	20,000.00	853.23	(4.3%)
Total Contract Services	49,570.61	81,200.00	31,629.39	(39.0%)
Facilities and Equipment				
Equip Rental and Maintenance	194.58	1,500.00	1,305.42	(87.0%)
Insurance - Property	2,647.00	1,222.00	(1,425.00)	116.6%
Occupancy - Rent	16,426.52	28,277.00	11,850.48	(41.9%)

Cultural Council of Greater Jacksonville
Budget vs Actual Report
Total Annual Budget vs YTD as of:
March 31, 2020

	Oct 01, 2019-Mar 31, 2020	Oct 01, 2019-Sep 30, 2020 Budget	Budget Remaining	% Budget Used
Total Facilities and Equipment Operations	19,268.10	30,999.00	11,730.90	(37.8%)
Bank and Credit Card Fees	2,485.80	4,260.00	1,774.20	(41.6%)
Dues, Subscriptions, Publicatio	3,421.59	2,500.00	(921.59)	36.9%
Office Supplies	1,619.20	6,500.00	4,880.80	(75.1%)
Postage, Mailing Service	564.52	1,270.00	705.48	(55.6%)
Printing and Copying	79.17	5,000.00	4,920.83	(98.4%)
Utilities	3,530.17	6,100.00	2,569.83	(42.1%)
Total Operations	11,700.45	25,630.00	13,929.55	(54.3%)
Other Types of Expenses				
Insurance - Liability, D and O	1,093.62	6,960.00	5,866.38	(84.3%)
Total Other Types of Expenses	1,093.62	6,960.00	5,866.38	(84.3%)
Payroll Expenses				
Fringe Benefits	31,364.88	48,637.00	17,272.12	(35.5%)
Payroll Fees	562.50	2,500.00	1,937.50	(77.5%)
Payroll Taxes	16,166.00	32,628.00	16,462.00	(50.5%)
Salary & Wages	180,589.31	401,140.00	220,550.69	(55.0%)
Total Payroll Expenses	228,682.69	484,905.00	256,222.31	(52.8%)
Program Expenses				
Program Expenses				
Cultural Service Grant Program	1,279,853.03	2,589,447.00	1,309,593.97	(50.6%)
Cultural Service Internship	0.00	11,023.00	11,023.00	(100.0%)
Entrepreneurial Resources	6,560.56	19,000.00	12,439.44	(65.5%)
Every Single Artist Lounge	325.53	2,000.00	1,674.47	(83.7%)
Lecture Series (License Plate)	2,500.00	13,000.00	10,500.00	(80.8%)
Program/Fundraising Expenses				
Art Awards	0.00	70,000.00	70,000.00	(100.0%)
Marketing	959.00	0.00	(959.00)	100.0%
Meetings	447.40	0.00	(447.40)	100.0%
Miscellaneous- Activities/Event	0.00	20,000.00	20,000.00	(100.0%)
Professional/Contracted Svs	20,924.36	0.00	(20,924.36)	100.0%
Program Supplies	203.52	0.00	(203.52)	100.0%
Resource Development Meetings	0.00	1,200.00	1,200.00	(100.0%)
State of the Art	0.00	15,000.00	15,000.00	(100.0%)
Travel	85.19	0.00	(85.19)	100.0%
Total Program/Fundraising Expe	22,619.47	106,200.00	83,580.53	(78.7%)
Public Art	25,908.96	35,000.00	9,091.04	(26.0%)
Public Art RESERVE	29,750.00	0.00	(29,750.00)	100.0%
State of the Art	7,891.84	0.00	(7,891.84)	100.0%
Total Program Expenses	1,375,409.39	2,775,670.00	1,400,260.61	(50.4%)
Total Program Expenses	1,375,409.39	2,775,670.00	1,400,260.61	(50.4%)
Travel and Meetings				
Professional Development	8,738.71	12,000.00	3,261.29	(27.2%)
Travel	28.00	5,000.00	4,972.00	(99.4%)
Travel and Meetings - Other	199.60	0.00	(199.60)	100.0%
Total Travel and Meetings	8,966.31	17,000.00	8,033.69	(47.3%)
Total Expense	1,695,147.13	3,424,464.00	1,729,316.87	(50.5%)
Net Ordinary Income	21,581.53	(37,211.00)	(58,792.53)	158.0%

**Cultural Council of Greater Jacksonville
Budget vs Actual Report
Total Annual Budget vs YTD as of:
March 31, 2020**

	Oct 01, 2019-Mar 31, 2020	Oct 01, 2019-Sep 30, 2020 Budget	Budget Remaining	% Budget Used
Other Income/Expense				
Other Income				
Interest Income	2,342.00	1,000.00	(1,342.00)	134.2%
Total Other Income	2,342.00	1,000.00	(1,342.00)	134.2%
Net Other Income	2,342.00	1,000.00	(1,342.00)	134.2%
Net Income	23,923.53	(36,211.00)	(60,134.53)	166.1%

Cultural Council of Greater Jacksonville
Statement of Financial Position As of:
March 31, 2020

Mar 2020

ASSETS

Current Assets

Checking/Savings

Cash

BB&T *8809 30,091.42

Community First Credit Union

Community First Ck *90 555.00

Community First MM *30 239,864.02

Community First Savings *00 5.00

Total Community First Credit Union 240,424.02

Regions

Regions MM *7074 6,445.86

Regions Ck *6736 169,529.48

Total Regions 175,975.34

Vystar Credit Union

Vystar Checking *5784 100.00

Vystar Savings *8908 242,516.30

Total Vystar Credit Union 242,616.30

Total Cash 689,107.08

Total Checking/Savings 689,107.08

Accounts Receivable

Account Receivable 8,833.32

Total Accounts Receivable 8,833.32

Total Current Assets 697,940.40

Fixed Assets

Fixed Assets

Accumulated Depreciation (46,538.22)

Computer & Equipment 25,402.70

Furniture & Equipment 22,169.99

Total Fixed Assets 1,034.47

Total Fixed Assets 1,034.47

TOTAL ASSETS 698,974.87

LIABILITIES & EQUITY

Current Liabilities

Accounts Payable

Accounts Payable (1,139.80)

Total Accounts Payable (1,139.80)

Other Current Liabilities

Current Liabilities

Public Art 377,205.82

Total Current Liabilities 377,205.82

Total Other Current Liabilities 377,205.82

Total Current Liabilities 376,066.02

Total Liabilities 376,066.02

Equity

Cultural Council of Greater Jacksonville
Statement of Financial Position As of:
March 31, 2020

	Mar 2020
Net Income	<u>23,923.53</u>
Unrestricted Net Assets	<u>298,985.32</u>
Total Equity	322,908.85
TOTAL LIABILITIES & EQUITY	<u>698,974.87</u>

Cultural Council of Greater Jacksonville
Statement of Financial Position for the Month & Prior Period Ending:
March 31, 2020

	Mar 2020	Feb 2020	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash			
BB&T *8809	30,091.42	30,091.42	0.00
Community First Credit Union			
Community First Ck *90	555.00	555.00	0.00
Community First MM *30	239,864.02	239,864.02	0.00
Community First Savings *00	5.00	5.00	0.00
Total Community First Credit Uni	240,424.02	240,424.02	0.00
Regions			
Regions MM *7074	6,445.86	6,445.86	0.00
Regions Ck *6736	169,529.48	143,318.27	26,211.21
Total Regions	175,975.34	149,764.13	26,211.21
Vystar Credit Union			
Vystar Checking *5784	100.00	100.00	0.00
Vystar Savings *8908	242,516.30	242,516.30	0.00
Total Vystar Credit Union	242,616.30	242,616.30	0.00
Total Cash	689,107.08	662,895.87	26,211.21
Total Checking/Savings	689,107.08	662,895.87	26,211.21
Accounts Receivable			
Account Receivable	8,833.32		8,833.32
Grants Receivable			
DCA		21,627.00	(21,627.00)
Total Grants Receivable		21,627.00	(21,627.00)
Account Receivable - Other	8,833.32	4,416.66	4,416.66
Total Account Receivable	8,833.32	26,043.66	(17,210.34)
Total Accounts Receivable	8,833.32	26,043.66	(17,210.34)
Total Current Assets	697,940.40	688,939.53	9,000.87
Fixed Assets			
Fixed Assets			
Accumulated Depreciation	(46,538.22)	(46,538.22)	0.00
Computer & Equipment	25,402.70	25,402.70	0.00
Furniture & Equipment	22,169.99	22,169.99	0.00
Total Fixed Assets	1,034.47	1,034.47	0.00
Total Fixed Assets	1,034.47	1,034.47	0.00
TOTAL ASSETS	698,974.87	689,974.00	9,000.87
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable			
Accounts Payable	(1,139.80)	9,414.74	(10,554.54)
Total Accounts Payable	(1,139.80)	9,414.74	(10,554.54)
Credit Cards			
Region CC *0222		1,329.16	(1,329.16)

Cultural Council of Greater Jacksonville
Statement of Financial Position for the Month & Prior Period Ending:
March 31, 2020

	Mar 2020	Feb 2020	\$ Change
Total Credit Cards		1,329.16	(1,329.16)
Other Current Liabilities			
Current Liabilities			
Public Art	377,205.82	377,205.82	0.00
Total Current Liabilities	377,205.82	377,205.82	0.00
Total Other Current Liabilities	377,205.82	377,205.82	0.00
Total Current Liabilities	376,066.02	387,949.72	(11,883.70)
Total Liabilities	376,066.02	387,949.72	(11,883.70)
Equity			
Net Income	23,923.53	3,038.96	20,884.57
Unrestricted Net Assets	298,985.32	298,985.32	0.00
Total Equity	322,908.85	302,024.28	20,884.57
TOTAL LIABILITIES & EQUITY	698,974.87	689,974.00	9,000.87

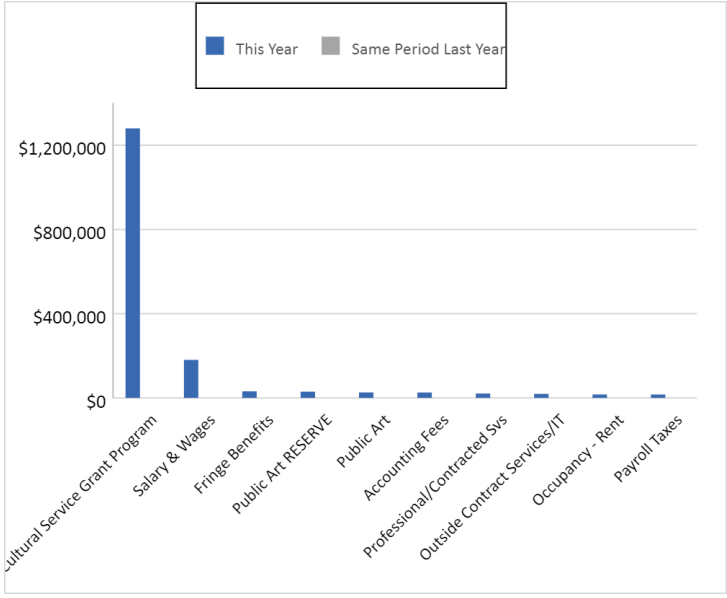
Expense Account Analysis

Expenses YTD	Expenses Same Period Last Year	Diff
\$1,695,147	\$150	\$1,694,997

Year Over Year Top 10 Expenses by Account

Top 10 Expenses

Accounts	This Year	Same Period Last Year	% Diff
Cultural Service Grant Program	\$1,279,853	\$0	100%
Salary & Wages	\$180,589	\$0	100%
Fringe Benefits	\$31,365	\$0	100%
Public Art RESERVE	\$29,750	\$0	100%
Public Art	\$25,909	\$0	100%
Accounting Fees	\$25,626	\$0	100%
Professional/Contracted Svs	\$20,924	\$0	100%
Outside Contract Services/IT	\$19,147	\$0	100%
Occupancy - Rent	\$16,427	\$0	100%
Payroll Taxes	\$16,166	\$0	100%



ENTITIES IN THIS REPORT

Cultural Council of Greater Jacksonville

