



CULTURAL COUNCIL OF GREATER JACKSONVILLE
CONSOLIDATED STATEMENT OF ACTIVITIES
 YTD ACTUAL VS. BUDGET
 OCTOBER 1, 2016 - JUNE 30, 2017

REVENUE	ACTUAL (AUDITED)	YTD BUDGET	YTD ACTUAL	%
	2015-16 Revenue	2016-17 Revenue	2016-17 Revenue	Budget vs Actual
COJ -Admin & CSG	2,793,580	2,095,185	2,095,185	100%
COJ-Art Public Places	53,000	39,750	39,750	100%
Annual Giving	244,302	177,175	234,348	132%
Board	6,750	7,500	3,000	40%
Spark Program	1,500	37,500	26,000	69%
Gov't Funding	36,792	36,000	79,160	220%
Special Project	134,391	449,298	413,869	92%
Investment	354	188	450	240%
TOTAL REVENUE	\$ 3,270,669	\$ 2,842,595	\$ 2,891,761	101.7%

EXPENSES	ACTUAL (AUDITED)	YTD BUDGET	YTD ACTUAL	%
	2015-16 Expenses	2016-17 Expenses	2016-17 Expenses	Budget vs Actual
Salaries & Benefits	467,311	334,513	411,995	123%
General Office	111,187	92,542	71,395	77%
Prof Dev/Travel	11,490	13,000	17,283	133%
Communication/Advocacy	26,373	20,250	20,764	103%
Spark Program	75,849	29,250	5,675	19%
Special Projects	205,585	361,674	197,665	55%
Grant Admin	4,616	3,750	5,833	156%
Board	1,056	1,125	750	67%
Art Public Places	3,816	1,497	578	39%
CSG Re grants	2,416,447	1,812,335	1,812,335	100%
TOTAL EXPENSES	\$ 3,323,729	\$ 2,669,935	\$ 2,544,272	95.3%
NET SURPLUS/(DEFICIT)	\$ (53,059)	\$ 172,660	\$ 347,490	201%

CULTURAL COUNCIL OF GREATER JACKSONVILLE
STATEMENT OF FINANCIAL POSITION

	SEPTEMBER 30, 2016 <i>(Audited)</i>	JUNE 30, 2017
ASSETS		
Regions Checking	262,953	553,598
Regions Money Market	7,464	7,465
Vystar Credit Union	240,555	241,004
Grants Receivable (DCA)	69,202	-
Prepaid Assets	12,269	11,957
Fixed Assets		
Computer Equipment	24,277	24,277
Furniture	22,170	22,170
Accumulated Depreciation	(41,285)	(41,285)
TOTAL ASSETS	\$ 597,604	\$ 819,186
Liabilities		
Accounts Payable	13,736	16,626
Unearned Revenue - COJ	-	-
Deferred Revenue- DIA Phase 1	109,869	55,080
Deferred Revenue- DCA Grant	69,202	-
Employee Benefits Payable	9,168	9,168
TOTAL LIABILITIES	\$ 201,976	\$ 80,874
Equity		
Retained Earnings	(72,613)	(57,839)
Fund Balance	319,137	319,137
Restricted Fund Balance	202,163	129,524
Net Surplus (Deficit)	(53,059)	347,490
TOTAL EQUITY	\$ 395,628	\$ 738,312