

**CULTURAL COUNCIL OF GREATER JACKSONVILLE  
PROPOSED OPERATING BUDGET 2018/2019  
ASSUMPTIONS AND NOTES**

**CULTURAL SERVICES GRANT PROGRAM FOR THE CITY OF JACKSONVILLE**

1. Program continues at the 2017/2018 funding levels.
2. No changes in operations

**ART IN PUBLIC PLACES FOR THE CITY OF JACKSONVILLE**

1. Program continues at the 2017/2018 funding levels.
2. DIA Phase 2 is expected to be 75% completed by 9/30/19. Will recognize \$4k surplus.
3. Water Street Garage is expected to be 50% completed by 9/30/19. Will recognize \$12k surplus.

**STATE FUNDED PROJECTS**

1. License Plate program continues at the 2017/2018 funding levels.
2. Division of Cultural Affairs (DCA) experienced an 82% decrease in funding.

**CCGJ PROGRAMS AND FUNDRAISING**

1. Vystar, Community First, State of the Arts all continue at current funding levels.
2. Every Single Artist Lounge continues through sponsorships.
3. Arts Awards must net \$150k to cover operating expenses.
4. Board donations will support operations.
5. Slowly replenish the operating reserve with a \$26k surplus.

**CCGJ OPERATIONS**

1. Salaries and benefits remain flat. \$12k in savings during ED transition.
2. Eliminate conference travel. Use training funds for skills-based training to help deliver City projects.
3. Reduce general office costs by \$10k.

**Cultural Council of Greater Jacksonville, Inc.**  
**PROPOSED OPERATING BUDGET**  
 October 2018 through September 2019

	17/18 EST	BUDGET	TOTAL CSG	TOTAL APP	TOTAL CCGJ	TOT FUND	ADMIN	FUND + ADM	TOTAL
<b>EARNED REVENUE</b>								0.00	
EARNED REVENUE	57,592	234,800	-	230,300	4,500	-	-	-	234,800
<b>CONTRIBUTED REVENUE</b>								-	
FUNDRAISING	217,487	279,500	500	-	69,000	210,000	-	210,000	279,500
GOVERNMENT FUNDING	91,463	22,800	-	-	22,800	-	-	-	22,800
CITY OF JACKSONVILLE	2,846,580	2,846,600	2,793,600	53,000	-	-	-	-	2,846,600
INTEREST INCOME	3,654	1,000	-	-	-	-	1,000	1,000	1,000
<b>TOTAL INCOME</b>	<b>3,216,776</b>	<b>3,384,700</b>	<b>2,794,100</b>	<b>283,300</b>	<b>96,300</b>	<b>210,000</b>	<b>1,000</b>	<b>211,000</b>	<b>3,384,700</b>
<b>EXPENSES</b>								-	
PROF AND CONTRACTED FEES	61,315	241,000	-	203,900	32,100	5,000	-	5,000	241,000
SALARIES & BENEFITS	516,609	505,300	325,100	53,000	9,800	-	117,400	117,400	505,300
PROF DEVELOPMENT & TRAVEL	12,582	3,800	2,000	-	500	-	1,300	1,300	3,800
GENERAL OFFICE	110,592	90,400	47,200	1,100	-	1,000	41,000	42,000	90,400
GRANTS, SPONSOR, EVENTS & MKTNG	91,675	54,300	4,800	-	44,000	4,500	1,000	5,500	54,300
APP - PUBLIC PROGRAM EXPENSE	7	7,000	-	7,000	-	-	-	-	7,000
FUNDRAISING EXPENSE	85,267	37,000	-	-	400	36,600	-	36,600	37,000
GRANT ADMINISTRATION	2,416,779	2,416,900	2,416,900	-	-	-	-	-	2,416,900
<b>TOTAL OPERATING EXPENSES</b>	<b>3,294,826</b>	<b>3,355,600</b>	<b>2,796,000</b>	<b>264,900</b>	<b>86,800</b>	<b>47,100</b>	<b>160,800</b>	<b>207,900</b>	<b>3,355,600</b>
DEPRECIATION EXPENSE	0	3,000	-	-	-	-	3,000	3,000	3,000
<b>NET SURPLUS (DEFICIT)</b>	<b>(78,050)</b>	<b>26,100</b>	<b>(2,000)</b>	<b>18,400</b>	<b>9,500</b>	<b>162,900</b>	<b>(162,800)</b>	<b>100</b>	<b>26,100</b>

## 2018/2019 CCGJ PROGRAMS/SOURCES

PROGRAM	SOURCE	DESCRIPTION	REVENUES	EXPENSES	SURPLUS/(DEFICIT)
CSG Public Svc Grant	City of Jacksonville	CSG program and CCGJ admin	\$2,793,600	\$2,793,600	\$0
CCGJ CSG Admin	CCGJ		\$500	\$2,500	(\$2,000)
<b>TOTAL CSG</b>			<u>\$2,794,100</u>	<u>\$2,796,100</u>	<u>(\$2,000)</u>
DIA Phas 2	City of Jacksonville	Streetscape	\$64,000	\$59,800	\$4,200
APP Public Svcs Grant	City of Jacksonville	APP Admin	\$53,000	\$53,000	\$0
Water Street Garage	City of Jacksonville		\$163,300	\$151,000	\$12,300
Public Art Week	CCGJ		\$3,000	\$1,000	\$2,000
CCGJ APP Admin	CCGJ		\$0	\$100	(\$100)
<b>TOTAL APP</b>			<u>\$283,300</u>	<u>\$264,900</u>	<u>\$18,400</u>
Advocacy	CCGJ	Advocacy Initiatives	\$0	\$500	(\$500)
Community First	CFCU	Artist development	\$26,500	\$24,300	\$2,200
DCA Grant	FL Div of Cult Affairs	Salaries	\$9,800	\$9,800	\$0
Every Single Artistst Lou	Individual sponsor		\$2,000	\$2,000	\$0
Florida Blue	Florida Blue	Regrants	\$20,000	\$18,000	\$2,000
License Plate	FL DMV	TBD	\$13,000	\$13,000	\$0
M. Cox	Individual sponsor	Visual arts regrant	\$2,000	\$2,000	\$0
VyStar Lecture Series	VyStar Credit Union	Three community lectures	\$23,000	\$17,200	\$5,800
<b>TOTAL CCGJ</b>			<u>\$96,300</u>	<u>\$86,800</u>	<u>\$9,500</u>
Arts Awards	CCGJ		\$185,000	\$34,600	\$150,400
State of the Arts	PNC and CCGJ		\$16,000	\$10,500	\$5,500
Annual Giving	CCGJ		\$1,500	\$500	\$1,000
Board Donations	CCGJ		\$7,500	\$1,500	\$6,000
CCGJ Admin, Occup	CCGJ		\$1,000	\$163,800	(\$162,800)
<b>TOTAL CCGJ</b>			<u>\$211,000</u>	<u>\$210,900</u>	<u>\$100</u>
<b>GRAND TOTAL</b>			<b>\$3,384,700</b>	<b>\$3,358,700</b>	<b>\$26,000</b>