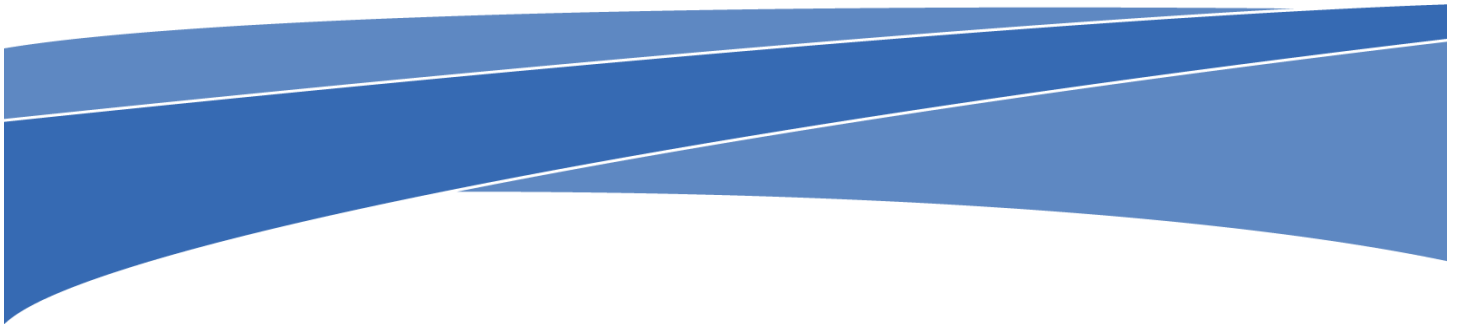


Business Intelligence Package

**For the Period Ending:
May 31, 2020**



Reporting Entities
Cultural Council of Greater Jacksonville

Disclosure:

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Cultural Council of Greater Jacksonville
Statement of Financial Position as of
May 31, 2020

	May 2020	Apr 2020	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash			
BB&T *8809	30,092.65	30,092.40	0.25
Community First Credit Union			
Community First Ck *90	555.00	555.00	0.00
Community First MM *30	240,590.59	240,396.62	193.97
Community First Savings *00	5.00	5.00	0.00
Total Community First Credit Uni	241,150.59	240,956.62	193.97
Regions			
Regions MM *7074	6,445.86	6,445.86	0.00
Regions Ck *6736	304,912.89	105,576.60	199,336.29
Total Regions	311,358.75	112,022.46	199,336.29
Vystar Credit Union			
Vystar Checking *5784	100.00	100.00	0.00
Vystar Savings *8908	122,577.03	242,565.67	(119,988.64)
Total Vystar Credit Union	122,677.03	242,665.67	(119,988.64)
Total Cash	705,279.02	625,737.15	79,541.87
Total Checking/Savings	705,279.02	625,737.15	79,541.87
Accounts Receivable			
Account Receivable			
Account Receivables - Other	23,380.50	23,380.50	0.00
Grants Receivable			
COJ	92.50	92.50	0.00
Total Grants Receivable	92.50	92.50	0.00
Account Receivable - Other	5,291.67	753,395.00	(748,103.33)
Total Account Receivable	28,764.67	776,868.00	(748,103.33)
Total Accounts Receivable	28,764.67	776,868.00	(748,103.33)
Other Current Assets			
Prepaid	418,347.04	418,347.04	0.00
Total Other Current Assets	418,347.04	418,347.04	0.00
Total Current Assets	1,152,390.73	1,820,952.19	(668,561.46)
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	1,153,425.20	1,821,986.66	(668,561.46)
LIABILITIES & EQUITY			
Current Liabilities			

	May 2020	Apr 2020	\$ Change
Accounts Payable			
Accounts Payable	34,625.38	126,405.07	(91,779.69)
Total Accounts Payable	34,625.38	126,405.07	(91,779.69)
Credit Cards			
Region CC *0222	164.40	189.96	(25.56)
Total Credit Cards	164.40	189.96	(25.56)
Other Current Liabilities			
Current Liabilities			
COJ	47,312.23	47,312.23	0.00
DCA	32,440.00	32,440.00	0.00
Deferred Rev Water Street	308,261.32	308,261.32	0.00
Public Art			
DIA	60,893.00	60,893.00	0.00
Total Public Art	60,893.00	60,893.00	0.00
Total Current Liabilities	448,906.55	448,906.55	0.00
Payroll Liabilities			
Payroll Taxes	583.60	583.60	0.00
Retirement	(810.57)	(1,102.24)	291.67
Payroll Liabilities - Other	(293.28)	(293.28)	0.00
Total Payroll Liabilities	(520.25)	(811.92)	291.67
Total Other Current Liabilities	448,386.30	448,094.63	291.67
Total Current Liabilities	483,176.08	574,689.66	(91,513.58)
Long Term Liabilities			
Other Liabilities			
PPP	78,200.00		78,200.00
Total Other Liabilities	78,200.00		78,200.00
Total Long Term Liabilities	78,200.00		78,200.00
Total Liabilities	561,376.08	574,689.66	(13,313.58)
Equity			
Net Income	(55,183.88)	600,064.00	(655,247.88)
Temp. Restricted Net Assets	436,007.00	436,007.00	0.00
Unrestricted Net Assets	211,226.00	211,226.00	0.00
Total Equity	592,049.12	1,247,297.00	(655,247.88)
TOTAL LIABILITIES & EQUITY	1,153,425.20	1,821,986.66	(668,561.46)

	May 2020	Apr 2020	\$ Change
Accounts Payable			
Accounts Payable	34,625.38	126,405.07	(91,779.69)
Total Accounts Payable	34,625.38	126,405.07	(91,779.69)
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Region CC *0222	164.40	189.96	(25.56)
Total Credit Cards	164.40	189.96	(25.56)
Other Current Liabilities			
Current Liabilities			
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DCA	32,440.00	32,440.00	0.00
Deferred Rev Water Street	308,261.32	308,261.32	0.00
Public Art			
DIA	60,893.00	60,893.00	0.00
Total Public Art	60,893.00	60,893.00	0.00
Total Current Liabilities	448,906.55	448,906.55	0.00
Payroll Liabilities			
Payroll Taxes	583.60	583.60	0.00
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Payroll Liabilities - Other	(293.28)	(293.28)	0.00
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Other Liabilities			
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Total Liabilities	561,376.08	574,689.66	(13,313.58)
Equity			
Net Income	(55,183.88)	600,064.00	(655,247.88)
Temp. Restricted Net Assets	436,007.00	436,007.00	0.00
Unrestricted Net Assets	211,226.00	211,226.00	0.00
Total Equity	592,049.12	1,247,297.00	(655,247.88)
TOTAL LIABILITIES & EQUITY	1,153,425.20	1,821,986.66	(668,561.46)

Cultural Council of Greater Jacksonville
Statement of Activities for the Month and Ytd:
May 31, 2020

	May 2020	May 2020 %	Oct 01, 2019- May 31, 2020	Oct 01, 2019- May 31, 2020 %
Ordinary Income/Expense				
Income				
Total City	5,000.00	12.43%	2,278,434.98	90.58%
Total Contributions - General	4,319.19	10.74%	77,425.63	3.08%
Total Federal	0.00	0.00	3.08	0.00%
Total Programs	30,907.00	76.83%	159,618.33	6.35%
Total Income	40,226.19	100.00%	2,515,482.02	100.00%
Total Income	40,226.19	100.00%	2,515,482.02	100.00%
Gross Profit	40,226.19	100.00%	2,515,482.02	100.00%
Expense				
Total Board of Directors Expenses	0.00	0.00	462.45	0.02%
Total Contract Services	13,960.01	34.70%	71,331.08	2.84%
Total Facilities and Equipment	884.16	2.20%	22,508.67	0.89%
Total Operations	1,185.16	2.95%	19,289.25	0.77%
Total Other Types of Expenses	0.00	0.00	1,470.44	0.06%
Total Fringe Benefits	1,066.78	2.65%	30,186.84	1.20%
Total Payroll Expenses	32,595.82	81.03%	302,896.83	12.04%
Total Program/Fundraising Expenses	4,600.00	11.44%	26,929.36	1.07%
Total Program Expenses	647,054.50	1608.54%	2,146,871.40	85.35%
Total Program Expenses	647,054.50	1608.54%	2,146,871.40	85.35%
Total Travel and Meetings	0.00	0.00	8,966.31	0.36%
Total Expense	695,679.65	1729.42%	2,573,796.43	102.32%
Net Ordinary Income	(655,453.46)	-1629.42%	(58,314.41)	-2.32%
Other Income/Expense				
Other Income				
Interest Income	205.58	0.51%	3,130.53	0.12%
Total Other Income	205.58	0.51%	3,130.53	0.12%
Net Other Income	205.58	0.51%	3,130.53	0.12%
Net Income	(655,247.88)	-1628.91%	(55,183.88)	-2.19%

Cultural Council of Greater Jacksonville
Statement of Activities for the Month and Ytd:
May 31, 2020

	May 2020	May 2020 %	Oct 01, 2019- May 31, 2020	Oct 01, 2019- May 31, 2020 %
Ordinary Income/Expense				
Income				
Total City	5,000.00	12.43%	2,278,434.98	90.58%
Total Contributions - General	4,319.19	10.74%	77,425.63	3.08%
Total Federal	0.00	0.00	3.08	0.00%
Total Programs	30,907.00	76.83%	159,618.33	6.35%
Total Income	40,226.19	100.00%	2,515,482.02	100.00%
Total Income	40,226.19	100.00%	2,515,482.02	100.00%
Gross Profit	40,226.19	100.00%	2,515,482.02	100.00%
Expense				
Total Board of Directors Expenses	0.00	0.00	462.45	0.02%
Total Contract Services	13,960.01	34.70%	71,331.08	2.84%
Total Facilities and Equipment	884.16	2.20%	22,508.67	0.89%
Total Operations	1,185.16	2.95%	19,289.25	0.77%
Total Other Types of Expenses	0.00	0.00	1,470.44	0.06%
Total Fringe Benefits	1,066.78	2.65%	30,186.84	1.20%
Total Payroll Expenses	32,595.82	81.03%	302,896.83	12.04%
Total Program/Fundraising Expenses	4,600.00	11.44%	26,929.36	1.07%
Total Program Expenses	647,054.50	1608.54%	2,146,871.40	85.35%
Total Program Expenses	647,054.50	1608.54%	2,146,871.40	85.35%
Total Travel and Meetings	0.00	0.00	8,966.31	0.36%
Total Expense	695,679.65	1729.42%	2,573,796.43	102.32%
Net Ordinary Income	(655,453.46)	-1629.42%	(58,314.41)	-2.32%
Other Income/Expense				
Other Income				
Interest Income	205.58	0.51%	3,130.53	0.12%
Total Other Income	205.58	0.51%	3,130.53	0.12%
Net Other Income	205.58	0.51%	3,130.53	0.12%
Net Income	(655,247.88)	-1628.91%	(55,183.88)	-2.19%

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Oct 01, 2019-May 31, 2020
State of the Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	85.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.19
Total Program/Fundraising Expenses	3,897.83	207.99	4,555.88	80.00	13,555.16	32.50	0.00	4,600.00	26,929.36
Public Art	2,000.00	0.00	9,500.00	13.59	7,500.00	7,542.99	120,000.00	10,573.00	157,129.58
Public Art RESERVE	0.00	0.00	29,750.00	0.00	0.00	3,900.00	0.00	0.00	33,650.00
State of the Art	0.00	635.00	7,256.84	0.00	0.00	0.00	0.00	0.00	7,891.84
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Travel and Meetings									
Professional Developmen	0.00	424.00	8,314.71	0.00	0.00	0.00	0.00	0.00	8,738.71
Travel	17.00	11.00	0.00	0.00	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	0.00	0.00	199.60
Total Travel and Meetings	17.00	634.60	8,314.71	0.00	0.00	0.00	0.00	0.00	8,966.31
Total Expense	65,197.40	61,298.92	612,588.08	126,346.32	771,373.64	63,786.00	177,526.42	695,679.65	2,573,796.43
Net Ordinary Income	744,633.90	(20,703.00)	(599,964.50)	630,887.63	(704,051.63)	16,044.00	581,075.31	(651,453.40)	(55,515.41)
Other Income/Expense									
Other Income									
Interest Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Total Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Income	745,111.05	(20,322.61)	(599,586.93)	631,365.81	(764,205.58)	16,379.59	581,322.67	(655,247.88)	(55,183.88)

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Oct 01, 2019-May 31, 2020
State of the Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	85.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.19
Total Program/Fundraising Expenses	3,897.83	207.99	4,555.88	80.00	13,555.16	32.50	0.00	4,600.00	26,929.36
Public Art	2,000.00	0.00	9,500.00	13.59	7,500.00	7,542.99	120,000.00	10,573.00	157,129.58
Public Art RESERVE	0.00	0.00	29,750.00	0.00	0.00	3,900.00	0.00	0.00	33,650.00
State of the Art	0.00	635.00	7,256.84	0.00	0.00	0.00	0.00	0.00	7,891.84
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Travel and Meetings									
Professional Developmen	0.00	424.00	8,314.71	0.00	0.00	0.00	0.00	0.00	8,738.71
Travel	17.00	11.00	0.00	0.00	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	0.00	0.00	199.60
Total Travel and Meetings	17.00	634.60	8,314.71	0.00	0.00	0.00	0.00	0.00	8,966.31
Total Expense	65,197.40	61,298.92	612,588.08	126,346.32	771,373.64	63,786.00	177,526.42	695,679.65	2,573,796.43
Net Ordinary Income	744,633.90	(20,703.00)	(599,964.50)	630,887.63	(704,051.63)	16,044.00	581,075.31	(953,453.40)	(55,515.41)
Other Income/Expense									
Other Income									
Interest Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Total Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Income	745,111.05	(20,322.61)	(599,586.93)	631,365.81	(764,205.58)	16,379.59	581,322.67	(655,247.88)	(55,183.88)

	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
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Interest Income	3,130.53	671.32	2,459.21	466.32%
Total Other Income	3,130.53	671.32	2,459.21	466.32%

Net Other Income	3,130.53	671.32	2,459.21	466.32%
Net Income	(55,183.88)	(15,561.38)	(39,622.50)	354.62%

**Cultural Council of Greater Jacksonville
Budget vs Actual Report**

**Fiscal Year Ending:
05/31/2020**

	May 01, 2020-May 31, 2020	May 01, 2020-May 31, 2020 Budget	May 01, 2020-May 31, 2020 \$ Budget Diff	May 01, 2020-May 31, 2020 % of Budget	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
Ordinary Income/Expense								
Income								
Income								
City								
COJ - APP Salary	5,000.00	4,615.42	384.58	108.33%	33,249.98	36,923.36	(3,673.38)	90.05%
COJ - CCGJ Administrative	0.00	33,677.75	(33,677.75)	0.00%	284,349.75	269,422.00	14,927.75	105.54%
COJ - CSGP Regrant	0.00	215,787.25	(215,787.25)	0.00%	1,960,835.25	1,726,298.00	234,537.25	113.59%
Total City	5,000.00	254,080.42	(249,080.42)	1.97%	2,276,434.98	2,032,643.36	245,791.62	112.09%
Contributions - General								
Board Dues	0.00	1,250.00	(1,250.00)	0.00%	7,001.00	10,000.00	(2,999.00)	70.01%
Cash - Corporate Donors	0.00	0.00	0.00	0.00%	33,175.00	0.00	33,175.00	0.00%
Cash - Individual Donors	1,075.00	4,166.67	(3,091.67)	25.80%	6,508.01	33,333.32	(26,825.31)	19.52%
Misc Events/Fundraising	3,244.19	2,083.33	1,160.86	155.72%	30,741.62	16,666.68	14,074.94	184.45%
Total Contributions - General	4,319.19	7,500.00	(3,180.81)	57.59%	77,425.63	60,000.00	17,425.63	129.04%
Federal	0	0	0	0.00%	0	0	0	0.00%
Department	0.00	0.00	0.00	0.00%	3.08	0.00	3.08	0.00%
Total Federal	0.00	0.00	0.00	0.00%	3.08	0.00	3.08	0.00%
Programs								
Arts Awards	0.00	4,166.67	(4,166.67)	0.00%	0.00	33,333.32	(33,333.32)	0.00%
Corporate (Artist Residency)	0.00	416.67	(416.67)	0.00%	1,250.00	3,333.32	(2,083.32)	37.50%
CS Internship/Youth	0.00	960.25	(960.25)	0.00%	16,631.33	7,682.00	8,949.33	216.50%
Entrepreneurial Program	0.00	2,083.33	(2,083.33)	0.00%	5,040.00	16,666.68	(11,626.68)	30.24%
Every Single Artist Lounge	0.00	291.67	(291.67)	0.00%	0.00	2,333.32	(2,333.32)	0.00%
Lecture Series (License Plate)	960.00	1,083.33	(123.33)	88.62%	8,160.00	8,666.68	(506.68)	94.15%
Public Art	29,947.00	3,916.67	26,030.33	764.60%	128,537.00	31,333.32	97,203.68	410.22%
Total Programs	30,907.00	12,918.59	17,988.41	239.24%	159,618.33	103,348.64	56,269.69	154.45%
State								
DCA	0.00	2,771.08	(2,771.08)	0.00%	0.00	22,168.64	(22,168.64)	0.00%
Total State	0.00	2,771.08	(2,771.08)	0.00%	0.00	22,168.64	(22,168.64)	0.00%
Total Income	40,226.19	277,270.09	(237,043.90)	14.51%	2,515,482.02	2,218,160.64	297,321.38	113.40%
Total Income	40,226.19	277,270.09	(237,043.90)	14.51%	2,515,482.02	2,218,160.64	297,321.38	113.40%
Gross Profit	40,226.19	277,270.09	(237,043.90)	14.51%	2,515,482.02	2,218,160.64	297,321.38	113.40%
Expense								
Board of Directors Expenses								
Board Expenses	0.00	175.00	(175.00)	0.00%	462.45	1,400.00	(937.55)	33.03%
Total Board of Directors Expenses	0.00	175.00	(175.00)	0.00%	462.45	1,400.00	(937.55)	33.03%
Contract Services								
Accounting Fees	12,780.00	5,000.00	7,780.00	255.60%	43,986.35	40,000.00	3,986.35	109.97%
Legal Fees	0.00	433.33	(433.33)	0.00%	5,822.49	3,466.68	2,355.81	167.96%
Outside Contract Services/IT	1,180.01	1,666.66	(486.65)	70.80%	21,522.24	13,333.36	8,188.88	161.42%
Total Contract Services	13,960.01	7,099.99	6,860.02	196.62%	71,331.08	56,800.04	14,531.04	125.58%
Facilities and Equipment								
Equip Rental and Maintenance	0.00	62.50	(62.50)	0.00%	194.58	500.00	(305.42)	38.92%
Insurance - Property	(1,472.25)	101.84	(1,574.09)	-1445.65%	1,174.75	814.64	360.11	144.20%
Occupancy - Rent	2,356.41	2,356.42	(0.01)	100.00%	21,139.34	18,851.32	2,288.02	112.14%
Total Facilities and Equipment	884.16	2,520.76	(1,636.60)	35.08%	22,508.67	20,165.96	2,342.71	111.62%
Operations								
Bank and Credit Card Fees	330.76	355.00	(24.24)	93.17%	3,003.30	2,840.00	163.30	105.75%
Dues, Subscriptions, Publicatio	332.30	125.00	207.30	265.84%	8,567.21	1,000.00	7,567.21	856.72%
Office Supplies	0.00	270.83	(270.83)	0.00%	1,775.69	2,166.68	(390.99)	81.95%
Postage, Mailing Service	17.99	70.83	(52.84)	25.40%	618.49	566.64	51.85	109.15%
Printing and Copying	0.00	333.33	(333.33)	0.00%	79.17	2,666.68	(2,587.51)	2.97%
Utilities	504.11	250.00	254.11	201.64%	5,245.39	2,000.00	3,245.39	262.27%
Total Operations	1,185.16	1,404.99	(219.83)	84.35%	19,289.25	11,240.00	8,049.25	171.61%
Other Types of Expenses								
Insurance - Liability, D and O	0.00	580.00	(580.00)	0.00%	1,470.44	4,640.00	(3,169.56)	31.69%
Total Other Types of Expenses	0.00	580.00	(580.00)	0.00%	1,470.44	4,640.00	(3,169.56)	31.69%
Payroll Expenses								
Fringe Benefits	1,066.78	3,050.34	(1,983.56)	34.97%				
Retirement	0.00	0.00	0.00	0.00%	1,046.36	0.00	1,046.36	0.00%
Fringe Benefits - Other	1,066.78	3,050.34	(1,983.56)	34.97%	29,140.48	30,413.64	(1,273.16)	95.81%
Total Fringe Benefits	1,066.78	3,050.34	(1,983.56)	34.97%	30,186.84	30,413.64	(226.80)	99.25%
Payroll Fees	84.99	208.33	(123.34)	40.80%	732.48	1,666.68	(934.20)	43.95%
Payroll Taxes								
FICA & SUTA Taxes	2,149.97	2,385.50	(235.53)	0.00%	19,797.30	21,085.00	(1,287.70)	0.00%
Payroll Taxes - Other	0.00	0.00	2,149.97	0.00%	0.00	0.00	0.00	0.00%
Total Payroll Taxes	2,149.97	2,385.50	(235.53)	90.13%	19,797.30	21,085.00	(1,287.70)	93.89%
Salary & Wages	29,294.08	27,149.33	2,144.75	107.90%	252,180.21	254,868.68	(2,688.47)	98.95%

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Oct 01, 2019-May 31, 2020
State of the Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	85.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.19
Total Program/Fundraising Expenses	3,897.83	207.99	4,555.88	80.00	13,555.16	32.50	0.00	4,600.00	26,929.36
Public Art	2,000.00	0.00	9,500.00	13.59	7,500.00	7,542.99	120,000.00	10,573.00	157,129.58
Public Art RESERVE	0.00	0.00	29,750.00	0.00	0.00	3,900.00	0.00	0.00	33,650.00
State of the Art	0.00	635.00	7,256.84	0.00	0.00	0.00	0.00	0.00	7,891.84
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Travel and Meetings									
Professional Developmen	0.00	424.00	8,314.71	0.00	0.00	0.00	0.00	0.00	8,738.71
Travel	17.00	11.00	0.00	0.00	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	0.00	0.00	199.60
Total Travel and Meetings	17.00	634.60	8,314.71	0.00	0.00	0.00	0.00	0.00	8,966.31
Total Expense	65,197.40	61,298.92	612,588.08	126,346.32	771,373.64	63,786.00	177,526.42	695,679.65	2,573,796.43
Net Ordinary Income	744,633.90	(20,703.00)	(599,964.50)	630,887.63	(704,051.63)	16,044.00	581,075.31	(651,453.40)	(55,515.41)
Other Income/Expense									
Other Income									
Interest Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Total Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Income	745,111.05	(20,322.61)	(599,586.93)	631,365.81	(764,205.58)	16,379.59	581,322.67	(655,247.88)	(55,183.88)

Cultural Council of Greater Jacksonville

**Budget vs Actual Report
This Fiscal Year Ending:
May 31, 2020**

Oct 01, 2019-May 31, 2020 Oct 01, 2019-May 31, 2020 Budget Oct 01, 2019-May 31, 2020 \$ Budget Diff Oct 01, 2019-May 31, 2020 % of Budget

Ordinary Income/Expense

Income

Income

City

COJ - APP Salary	33,249.98	36,923.36	(3,673.38)	90.05%
COJ - CCGJ Administrative	284,349.75	269,422.00	14,927.75	105.54%
COJ - CSGP Regrant	1,960,835.25	1,726,298.00	234,537.25	113.59%
Total City	2,278,434.98	2,032,643.36	245,791.62	112.09%

Contributions - General

Board Dues	7,001.00	10,000.00	(2,999.00)	70.01%
Cash - Corporate Donors	33,175.00	0.00	33,175.00	0.00%
Cash - Individual Donors	6,508.01	33,333.32	(26,825.31)	19.52%
Misc Events/Fundraising	30,741.62	16,666.68	14,074.94	184.45%
Total Contributions - General	77,425.63	60,000.00	17,425.63	129.04%

Federal

Department	3.08	0.00	3.08	0.00%
Total Federal	3.08	0.00	3.08	0.00%

Programs

Arts Awards	0.00	33,333.32	(33,333.32)	0.00%
Coporate (Artist Residency)	1,250.00	3,333.32	(2,083.32)	37.50%
CS Internship/Youth	16,631.33	7,682.00	8,949.33	216.50%
Entreprenuerial Program	5,040.00	16,666.68	(11,626.68)	30.24%
Every Single Artist Lounge	0.00	2,333.32	(2,333.32)	0.00%
Lecture Series (License Plate)	8,160.00	8,666.68	(506.68)	94.15%
Public Art	128,537.00	31,333.32	97,203.68	410.22%
Total Programs	159,618.33	103,348.64	56,269.69	154.45%

State

DCA	0.00	22,168.64	(22,168.64)	0.00%
Total State	0.00	22,168.64	(22,168.64)	0.00%

Total Income	2,515,482.02	2,218,160.64	297,321.38	113.40%
Total Income	2,515,482.02	2,218,160.64	297,321.38	113.40%

Gross Profit	2,515,482.02	2,218,160.64	297,321.38	113.40%
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Expense

Board of Directors Expenses

Board Expenses	462.45	1,400.00	(937.55)	33.03%
Total Board of Directors Expenses	462.45	1,400.00	(937.55)	33.03%

Contract Services

Accounting Fees	43,986.35	40,000.00	3,986.35	109.97%
Legal Fees	5,822.49	3,466.68	2,355.81	167.96%
Outside Contract Services/IT	21,522.24	13,333.36	8,188.88	161.42%
Total Contract Services	71,331.08	56,800.04	14,531.04	125.58%

Facilities and Equipment

Equip Rental and Maintenance	194.58	500.00	(305.42)	38.92%
Insurance - Property	1,174.75	814.64	360.11	144.20%
Occupancy - Rent	21,139.34	18,851.32	2,288.02	112.14%
Total Facilities and Equipment	22,508.67	20,165.96	2,342.71	111.62%

Operations

	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
Bank and Credit Card Fees	3,003.30	2,840.00	163.30	105.75%
Dues, Subscriptions, Publicatio	8,567.21	1,000.00	7,567.21	856.72%
Office Supplies	1,775.69	2,166.68	(390.99)	81.95%
Postage, Mailing Service	618.49	566.64	51.85	109.15%
Printing and Copying	79.17	2,666.68	(2,587.51)	2.97%
Utilities	5,245.39	2,000.00	3,245.39	262.27%
Total Operations	19,289.25	11,240.00	8,049.25	171.61%
Other Types of Expenses				
Insurance - Liability, D and O	1,470.44	4,640.00	(3,169.56)	31.69%
Total Other Types of Expenses	1,470.44	4,640.00	(3,169.56)	31.69%
Payroll Expenses				
Fringe Benefits				
Retirement	1,046.36	0.00	1,046.36	0.00%
Fringe Benefits - Other	29,140.48	30,413.64	(1,273.16)	95.81%
Total Fringe Benefits	30,186.84	30,413.64	(226.80)	99.25%
Payroll Fees	732.48	1,666.68	(934.20)	43.95%
Payroll Taxes				
FICA & SUTA Taxes	0.00	21,085.00	(21,085.00)	0.00%
Payroll Taxes - Other	19,797.30	0.00	19,797.30	0.00%
Total Payroll Taxes	19,797.30	21,085.00	(1,287.70)	93.89%
Salary & Wages	252,180.21	254,868.68	(2,688.47)	98.95%
Total Payroll Expenses	302,896.83	308,034.00	(5,137.17)	98.33%
Program Expenses				
Program Expenses				
Cultural Service Grant Program	1,911,734.53	1,726,298.00	185,436.53	110.74%
Cultural Service Internship	0.00	7,348.68	(7,348.68)	0.00%
Entrepreneurial Resources	6,560.56	16,333.34	(9,772.78)	40.17%
Every Single Artist Lounge	475.53	1,333.32	(857.79)	35.67%
Lecture Series (License Plate)	2,500.00	8,666.68	(6,166.68)	28.85%
Program/Fundraising Expenses				
Art Awards	0.00	16,666.68	(16,666.68)	0.00%
Marketing	959.00	0.00	959.00	0.00%
Meetings	447.40	0.00	447.40	0.00%
Miscellaneous- Activities/Event	4,869.89	13,333.32	(8,463.43)	36.52%
Professional/Contracted Svs	20,364.36	0.00	20,364.36	0.00%
Program Supplies	203.52	0.00	203.52	0.00%
Resource Development Meetings	0.00	800.00	(800.00)	0.00%
State of the Art	0.00	10,000.00	(10,000.00)	0.00%
Travel	85.19	0.00	85.19	0.00%
Total Program/Fundraising Exper	26,929.36	40,800.00	(13,870.64)	66.00%
Public Art	157,129.58	23,333.32	133,796.26	673.41%
Public Art RESERVE	33,650.00	0.00	33,650.00	0.00%
State of the Art	7,891.84	0.00	7,891.84	0.00%
Total Program Expenses	2,146,871.40	1,824,113.34	322,758.06	117.69%
Total Program Expenses	2,146,871.40	1,824,113.34	322,758.06	117.69%
Travel and Meetings				
Professional Development	8,738.71	8,000.00	738.71	109.23%
Travel	28.00	0.00	28.00	0.00%
Travel and Meetings - Other	199.60	0.00	199.60	0.00%
Total Travel and Meetings	8,966.31	8,000.00	966.31	112.08%
Total Expense	2,573,796.43	2,234,393.34	339,403.09	115.19%
Net Ordinary Income	(58,314.41)	(16,232.70)	(42,081.71)	359.24%
Other Income/Expense				
Other Income				

Other Income/Expense
Other Income

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Oct 01, 2019-May 31, 2020
State of the Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	85.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.19
Total Program/Fundraising Expenses	3,897.83	207.99	4,555.88	80.00	13,555.16	32.50	0.00	4,600.00	26,929.36
Public Art	2,000.00	0.00	9,500.00	13.59	7,500.00	7,542.99	120,000.00	10,573.00	157,129.58
Public Art RESERVE	0.00	0.00	29,750.00	0.00	0.00	3,900.00	0.00	0.00	33,650.00
State of the Art	0.00	635.00	7,256.84	0.00	0.00	0.00	0.00	0.00	7,891.84
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Travel and Meetings									
Professional Developmen	0.00	424.00	8,314.71	0.00	0.00	0.00	0.00	0.00	8,738.71
Travel	17.00	11.00	0.00	0.00	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	0.00	0.00	199.60
Total Travel and Meetings	17.00	634.60	8,314.71	0.00	0.00	0.00	0.00	0.00	8,966.31
Total Expense	65,197.40	61,298.92	612,588.08	126,346.32	771,373.64	63,786.00	177,526.42	695,679.65	2,573,796.43
Net Ordinary Income	744,633.90	(20,703.00)	(599,964.50)	630,887.63	(704,051.63)	16,044.00	581,075.31	(651,453.40)	(55,515.41)
Other Income/Expense									
Other Income									
Interest Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Total Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Income	745,111.05	(20,322.61)	(599,586.93)	631,365.81	(764,205.58)	16,379.59	581,322.67	(655,247.88)	(55,183.88)

Cultural Council of Greater Jacksonville

**Budget vs Actual Report
This Fiscal Year Ending:
May 31, 2020**

Oct 01, 2019-May 31, 2020 Oct 01, 2019-May 31, 2020 Budget Oct 01, 2019-May 31, 2020 \$ Budget Diff Oct 01, 2019-May 31, 2020 % of Budget

Ordinary Income/Expense

Income

Income

City

COJ - APP Salary	33,249.98	36,923.36	(3,673.38)	90.05%
COJ - CCGJ Administrative	284,349.75	269,422.00	14,927.75	105.54%
COJ - CSGP Regrant	1,960,835.25	1,726,298.00	234,537.25	113.59%
Total City	2,278,434.98	2,032,643.36	245,791.62	112.09%

Contributions - General

Board Dues	7,001.00	10,000.00	(2,999.00)	70.01%
Cash - Corporate Donors	33,175.00	0.00	33,175.00	0.00%
Cash - Individual Donors	6,508.01	33,333.32	(26,825.31)	19.52%
Misc Events/Fundraising	30,741.62	16,666.68	14,074.94	184.45%
Total Contributions - General	77,425.63	60,000.00	17,425.63	129.04%

Federal

Department	3.08	0.00	3.08	0.00%
Total Federal	3.08	0.00	3.08	0.00%

Programs

Arts Awards	0.00	33,333.32	(33,333.32)	0.00%
Coporate (Artist Residency)	1,250.00	3,333.32	(2,083.32)	37.50%
CS Internship/Youth	16,631.33	7,682.00	8,949.33	216.50%
Entreprenuerial Program	5,040.00	16,666.68	(11,626.68)	30.24%
Every Single Artist Lounge	0.00	2,333.32	(2,333.32)	0.00%
Lecture Series (License Plate)	8,160.00	8,666.68	(506.68)	94.15%
Public Art	128,537.00	31,333.32	97,203.68	410.22%
Total Programs	159,618.33	103,348.64	56,269.69	154.45%

State

DCA	0.00	22,168.64	(22,168.64)	0.00%
Total State	0.00	22,168.64	(22,168.64)	0.00%

Total Income	2,515,482.02	2,218,160.64	297,321.38	113.40%
Total Income	2,515,482.02	2,218,160.64	297,321.38	113.40%

Gross Profit	2,515,482.02	2,218,160.64	297,321.38	113.40%
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Expense

Board of Directors Expenses

Board Expenses	462.45	1,400.00	(937.55)	33.03%
Total Board of Directors Expenses	462.45	1,400.00	(937.55)	33.03%

Contract Services

Accounting Fees	43,986.35	40,000.00	3,986.35	109.97%
Legal Fees	5,822.49	3,466.68	2,355.81	167.96%
Outside Contract Services/IT	21,522.24	13,333.36	8,188.88	161.42%
Total Contract Services	71,331.08	56,800.04	14,531.04	125.58%

Facilities and Equipment

Equip Rental and Maintenance	194.58	500.00	(305.42)	38.92%
Insurance - Property	1,174.75	814.64	360.11	144.20%
Occupancy - Rent	21,139.34	18,851.32	2,288.02	112.14%
Total Facilities and Equipment	22,508.67	20,165.96	2,342.71	111.62%

Operations

	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
Bank and Credit Card Fees	3,003.30	2,840.00	163.30	105.75%
Dues, Subscriptions, Publicatio	8,567.21	1,000.00	7,567.21	856.72%
Office Supplies	1,775.69	2,166.68	(390.99)	81.95%
Postage, Mailing Service	618.49	566.64	51.85	109.15%
Printing and Copying	79.17	2,666.68	(2,587.51)	2.97%
Utilities	5,245.39	2,000.00	3,245.39	262.27%
Total Operations	19,289.25	11,240.00	8,049.25	171.61%
Other Types of Expenses				
Insurance - Liability, D and O	1,470.44	4,640.00	(3,169.56)	31.69%
Total Other Types of Expenses	1,470.44	4,640.00	(3,169.56)	31.69%
Payroll Expenses				
Fringe Benefits				
Retirement	1,046.36	0.00	1,046.36	0.00%
Fringe Benefits - Other	29,140.48	30,413.64	(1,273.16)	95.81%
Total Fringe Benefits	30,186.84	30,413.64	(226.80)	99.25%
Payroll Fees	732.48	1,666.68	(934.20)	43.95%
Payroll Taxes				
FICA & SUTA Taxes	0.00	21,085.00	(21,085.00)	0.00%
Payroll Taxes - Other	19,797.30	0.00	19,797.30	0.00%
Total Payroll Taxes	19,797.30	21,085.00	(1,287.70)	93.89%
Salary & Wages	252,180.21	254,868.68	(2,688.47)	98.95%
Total Payroll Expenses	302,896.83	308,034.00	(5,137.17)	98.33%
Program Expenses				
Program Expenses				
Cultural Service Grant Program	1,911,734.53	1,726,298.00	185,436.53	110.74%
Cultural Service Internship	0.00	7,348.68	(7,348.68)	0.00%
Entrepreneurial Resources	6,560.56	16,333.34	(9,772.78)	40.17%
Every Single Artist Lounge	475.53	1,333.32	(857.79)	35.67%
Lecture Series (License Plate)	2,500.00	8,666.68	(6,166.68)	28.85%
Program/Fundraising Expenses				
Art Awards	0.00	16,666.68	(16,666.68)	0.00%
Marketing	959.00	0.00	959.00	0.00%
Meetings	447.40	0.00	447.40	0.00%
Miscellaneous- Activities/Event	4,869.89	13,333.32	(8,463.43)	36.52%
Professional/Contracted Svs	20,364.36	0.00	20,364.36	0.00%
Program Supplies	203.52	0.00	203.52	0.00%
Resource Development Meetings	0.00	800.00	(800.00)	0.00%
State of the Art	0.00	10,000.00	(10,000.00)	0.00%
Travel	85.19	0.00	85.19	0.00%
Total Program/Fundraising Exper	26,929.36	40,800.00	(13,870.64)	66.00%
Public Art	157,129.58	23,333.32	133,796.26	673.41%
Public Art RESERVE	33,650.00	0.00	33,650.00	0.00%
State of the Art	7,891.84	0.00	7,891.84	0.00%
Total Program Expenses	2,146,871.40	1,824,113.34	322,758.06	117.69%
Total Program Expenses	2,146,871.40	1,824,113.34	322,758.06	117.69%
Travel and Meetings				
Professional Development	8,738.71	8,000.00	738.71	109.23%
Travel	28.00	0.00	28.00	0.00%
Travel and Meetings - Other	199.60	0.00	199.60	0.00%
Total Travel and Meetings	8,966.31	8,000.00	966.31	112.08%
Total Expense	2,573,796.43	2,234,393.34	339,403.09	115.19%
Net Ordinary Income	(58,314.41)	(16,232.70)	(42,081.71)	359.24%
Other Income/Expense				
Other Income				

Other Income/Expense
Other Income

	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
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Interest Income	3,130.53	671.32	2,459.21	466.32%
Total Other Income	3,130.53	671.32	2,459.21	466.32%

Net Other Income	3,130.53	671.32	2,459.21	466.32%
Net Income	(55,183.88)	(15,561.38)	(39,622.50)	354.62%

**Cultural Council of Greater Jacksonville
Budget vs Actual Report**

**Fiscal Year Ending:
05/31/2020**

	May 01, 2020-May 31, 2020	May 01, 2020-May 31, 2020 Budget	May 01, 2020-May 31, 2020 \$ Budget Diff	May 01, 2020-May 31, 2020 % of Budget	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
Ordinary Income/Expense								
Income								
Income								
City								
COJ - APP Salary	5,000.00	4,615.42	384.58	108.33%	33,249.98	36,923.36	(3,673.38)	90.05%
COJ - CCGJ Administrative	0.00	33,677.75	(33,677.75)	0.00%	284,349.75	269,422.00	14,927.75	105.54%
COJ - CSGP Regrant	0.00	215,787.25	(215,787.25)	0.00%	1,960,835.25	1,726,298.00	234,537.25	113.59%
Total City	5,000.00	254,080.42	(249,080.42)	1.97%	2,276,434.98	2,032,643.36	245,791.62	112.09%
Contributions - General								
Board Dues	0.00	1,250.00	(1,250.00)	0.00%	7,001.00	10,000.00	(2,999.00)	70.01%
Cash - Corporate Donors	0.00	0.00	0.00	0.00%	33,175.00	0.00	33,175.00	0.00%
Cash - Individual Donors	1,075.00	4,166.67	(3,091.67)	25.80%	6,508.01	33,333.32	(26,825.31)	19.52%
Misc Events/Fundraising	3,244.19	2,083.33	1,160.86	155.72%	30,741.62	16,666.68	14,074.94	184.45%
Total Contributions - General	4,319.19	7,500.00	(3,180.81)	57.59%	77,425.63	60,000.00	17,425.63	129.04%
Federal	0	0	0	0.00%	0	0	0	0.00%
Department	0.00	0.00	0.00	0.00%	3.08	0.00	3.08	0.00%
Total Federal	0.00	0.00	0.00	0.00%	3.08	0.00	3.08	0.00%
Programs								
Arts Awards	0.00	4,166.67	(4,166.67)	0.00%	0.00	33,333.32	(33,333.32)	0.00%
Corporate (Artist Residency)	0.00	416.67	(416.67)	0.00%	1,250.00	3,333.32	(2,083.32)	37.50%
CS Internship/Youth	0.00	960.25	(960.25)	0.00%	16,631.33	7,682.00	8,949.33	216.50%
Entrepreneurial Program	0.00	2,083.33	(2,083.33)	0.00%	5,040.00	16,666.68	(11,626.68)	30.24%
Every Single Artist Lounge	0.00	291.67	(291.67)	0.00%	0.00	2,333.32	(2,333.32)	0.00%
Lecture Series (License Plate)	960.00	1,083.33	(123.33)	88.62%	8,160.00	8,666.68	(506.68)	94.15%
Public Art	29,947.00	3,916.67	26,030.33	764.60%	128,537.00	31,333.32	97,203.68	410.22%
Total Programs	30,907.00	12,918.59	17,988.41	239.24%	159,618.33	103,348.64	56,269.69	154.45%
State								
DCA	0.00	2,771.08	(2,771.08)	0.00%	0.00	22,168.64	(22,168.64)	0.00%
Total State	0.00	2,771.08	(2,771.08)	0.00%	0.00	22,168.64	(22,168.64)	0.00%
Total Income	40,226.19	277,270.09	(237,043.90)	14.51%	2,515,482.02	2,218,160.64	297,321.38	113.40%
Total Income	40,226.19	277,270.09	(237,043.90)	14.51%	2,515,482.02	2,218,160.64	297,321.38	113.40%
Gross Profit	40,226.19	277,270.09	(237,043.90)	14.51%	2,515,482.02	2,218,160.64	297,321.38	113.40%
Expense								
Board of Directors Expenses								
Board Expenses	0.00	175.00	(175.00)	0.00%	462.45	1,400.00	(937.55)	33.03%
Total Board of Directors Expenses	0.00	175.00	(175.00)	0.00%	462.45	1,400.00	(937.55)	33.03%
Contract Services								
Accounting Fees	12,780.00	5,000.00	7,780.00	255.60%	43,986.35	40,000.00	3,986.35	109.97%
Legal Fees	0.00	433.33	(433.33)	0.00%	5,822.49	3,466.68	2,355.81	167.96%
Outside Contract Services/IT	1,180.01	1,666.66	(486.65)	70.80%	21,522.24	13,333.36	8,188.88	161.42%
Total Contract Services	13,960.01	7,099.99	6,860.02	196.62%	71,331.08	56,800.04	14,531.04	125.58%
Facilities and Equipment								
Equip Rental and Maintenance	0.00	62.50	(62.50)	0.00%	194.58	500.00	(305.42)	38.92%
Insurance - Property	(1,472.25)	101.84	(1,574.09)	-1445.65%	1,174.75	814.64	360.11	144.20%
Occupancy - Rent	2,356.41	2,356.42	(0.01)	100.00%	21,139.34	18,851.32	2,288.02	112.14%
Total Facilities and Equipment	884.16	2,520.76	(1,636.60)	35.08%	22,508.67	20,165.96	2,342.71	111.62%
Operations								
Bank and Credit Card Fees	330.76	355.00	(24.24)	93.17%	3,003.30	2,840.00	163.30	105.75%
Dues, Subscriptions, Publicatio	332.30	125.00	207.30	265.84%	8,567.21	1,000.00	7,567.21	856.72%
Office Supplies	0.00	270.83	(270.83)	0.00%	1,775.69	2,166.68	(390.99)	81.95%
Postage, Mailing Service	17.99	70.83	(52.84)	25.40%	618.49	566.64	51.85	109.15%
Printing and Copying	0.00	333.33	(333.33)	0.00%	79.17	2,666.68	(2,587.51)	2.97%
Utilities	504.11	250.00	254.11	201.64%	5,245.39	2,000.00	3,245.39	262.27%
Total Operations	1,185.16	1,404.99	(219.83)	84.35%	19,289.25	11,240.00	8,049.25	171.61%
Other Types of Expenses								
Insurance - Liability, D and O	0.00	580.00	(580.00)	0.00%	1,470.44	4,640.00	(3,169.56)	31.69%
Total Other Types of Expenses	0.00	580.00	(580.00)	0.00%	1,470.44	4,640.00	(3,169.56)	31.69%
Payroll Expenses								
Fringe Benefits	1,066.78	3,050.34	(1,983.56)	34.97%				
Retirement	0.00	0.00	0.00	0.00%	1,046.36	0.00	1,046.36	0.00%
Fringe Benefits - Other	1,066.78	3,050.34	(1,983.56)	34.97%	29,140.48	30,413.64	(1,273.16)	95.81%
Total Fringe Benefits	1,066.78	3,050.34	(1,983.56)	34.97%	30,186.84	30,413.64	(226.80)	99.25%
Payroll Fees	84.99	208.33	(123.34)	40.80%	732.48	1,666.68	(934.20)	43.95%
Payroll Taxes								
FICA & SUTA Taxes	2,149.97	2,385.50	(235.53)	0.00%	19,797.30	21,085.00	(1,287.70)	0.00%
Payroll Taxes - Other	0.00	0.00	2,149.97	0.00%	0.00	0.00	0.00	0.00%
Total Payroll Taxes	2,149.97	2,385.50	(235.53)	90.13%	19,797.30	21,085.00	(1,287.70)	93.89%
Salary & Wages	29,294.08	27,149.33	2,144.75	107.90%	252,180.21	254,868.68	(2,688.47)	98.95%

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Oct 01, 2019-May 31, 2020
State of the Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	85.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.19
Total Program/Fundraising Expenses	3,897.83	207.99	4,555.88	80.00	13,555.16	32.50	0.00	4,600.00	26,929.36
Public Art	2,000.00	0.00	9,500.00	13.59	7,500.00	7,542.99	120,000.00	10,573.00	157,129.58
Public Art RESERVE	0.00	0.00	29,750.00	0.00	0.00	3,900.00	0.00	0.00	33,650.00
State of the Art	0.00	635.00	7,256.84	0.00	0.00	0.00	0.00	0.00	7,891.84
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Travel and Meetings									
Professional Developmen	0.00	424.00	8,314.71	0.00	0.00	0.00	0.00	0.00	8,738.71
Travel	17.00	11.00	0.00	0.00	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	0.00	0.00	199.60
Total Travel and Meetings	17.00	634.60	8,314.71	0.00	0.00	0.00	0.00	0.00	8,966.31
Total Expense	65,197.40	61,298.92	612,588.08	126,346.32	771,373.64	63,786.00	177,526.42	695,679.65	2,573,796.43
Net Ordinary Income	744,633.90	(20,703.00)	(599,964.50)	630,887.63	(704,051.63)	16,044.00	581,075.31	(953,453.40)	(55,515.41)
Other Income/Expense									
Other Income									
Interest Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Total Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Income	745,111.05	(20,322.61)	(599,586.93)	631,365.81	(764,205.58)	16,379.59	581,322.67	(655,247.88)	(55,183.88)

Cultural Council of Greater Jacksonville

**Budget vs Actual Report
This Fiscal Year Ending:
May 31, 2020**

Oct 01, 2019-May 31, 2020 Oct 01, 2019-May 31, 2020 Budget Oct 01, 2019-May 31, 2020 \$ Budget Diff Oct 01, 2019-May 31, 2020 % of Budget

Ordinary Income/Expense

Income

Income

City

COJ - APP Salary	33,249.98	36,923.36	(3,673.38)	90.05%
COJ - CCGJ Administrative	284,349.75	269,422.00	14,927.75	105.54%
COJ - CSGP Regrant	1,960,835.25	1,726,298.00	234,537.25	113.59%
Total City	2,278,434.98	2,032,643.36	245,791.62	112.09%

Contributions - General

Board Dues	7,001.00	10,000.00	(2,999.00)	70.01%
Cash - Corporate Donors	33,175.00	0.00	33,175.00	0.00%
Cash - Individual Donors	6,508.01	33,333.32	(26,825.31)	19.52%
Misc Events/Fundraising	30,741.62	16,666.68	14,074.94	184.45%
Total Contributions - General	77,425.63	60,000.00	17,425.63	129.04%

Federal

Department	3.08	0.00	3.08	0.00%
Total Federal	3.08	0.00	3.08	0.00%

Programs

Arts Awards	0.00	33,333.32	(33,333.32)	0.00%
Coporate (Artist Residency)	1,250.00	3,333.32	(2,083.32)	37.50%
CS Internship/Youth	16,631.33	7,682.00	8,949.33	216.50%
Entreprenuerial Program	5,040.00	16,666.68	(11,626.68)	30.24%
Every Single Artist Lounge	0.00	2,333.32	(2,333.32)	0.00%
Lecture Series (License Plate)	8,160.00	8,666.68	(506.68)	94.15%
Public Art	128,537.00	31,333.32	97,203.68	410.22%
Total Programs	159,618.33	103,348.64	56,269.69	154.45%

State

DCA	0.00	22,168.64	(22,168.64)	0.00%
Total State	0.00	22,168.64	(22,168.64)	0.00%

Total Income	2,515,482.02	2,218,160.64	297,321.38	113.40%
Total Income	2,515,482.02	2,218,160.64	297,321.38	113.40%

Gross Profit	2,515,482.02	2,218,160.64	297,321.38	113.40%
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Expense

Board of Directors Expenses

Board Expenses	462.45	1,400.00	(937.55)	33.03%
Total Board of Directors Expenses	462.45	1,400.00	(937.55)	33.03%

Contract Services

Accounting Fees	43,986.35	40,000.00	3,986.35	109.97%
Legal Fees	5,822.49	3,466.68	2,355.81	167.96%
Outside Contract Services/IT	21,522.24	13,333.36	8,188.88	161.42%
Total Contract Services	71,331.08	56,800.04	14,531.04	125.58%

Facilities and Equipment

Equip Rental and Maintenance	194.58	500.00	(305.42)	38.92%
Insurance - Property	1,174.75	814.64	360.11	144.20%
Occupancy - Rent	21,139.34	18,851.32	2,288.02	112.14%
Total Facilities and Equipment	22,508.67	20,165.96	2,342.71	111.62%

Operations

	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
Bank and Credit Card Fees	3,003.30	2,840.00	163.30	105.75%
Dues, Subscriptions, Publicatio	8,567.21	1,000.00	7,567.21	856.72%
Office Supplies	1,775.69	2,166.68	(390.99)	81.95%
Postage, Mailing Service	618.49	566.64	51.85	109.15%
Printing and Copying	79.17	2,666.68	(2,587.51)	2.97%
Utilities	5,245.39	2,000.00	3,245.39	262.27%
Total Operations	19,289.25	11,240.00	8,049.25	171.61%
Other Types of Expenses				
Insurance - Liability, D and O	1,470.44	4,640.00	(3,169.56)	31.69%
Total Other Types of Expenses	1,470.44	4,640.00	(3,169.56)	31.69%
Payroll Expenses				
Fringe Benefits				
Retirement	1,046.36	0.00	1,046.36	0.00%
Fringe Benefits - Other	29,140.48	30,413.64	(1,273.16)	95.81%
Total Fringe Benefits	30,186.84	30,413.64	(226.80)	99.25%
Payroll Fees	732.48	1,666.68	(934.20)	43.95%
Payroll Taxes				
FICA & SUTA Taxes	0.00	21,085.00	(21,085.00)	0.00%
Payroll Taxes - Other	19,797.30	0.00	19,797.30	0.00%
Total Payroll Taxes	19,797.30	21,085.00	(1,287.70)	93.89%
Salary & Wages	252,180.21	254,868.68	(2,688.47)	98.95%
Total Payroll Expenses	302,896.83	308,034.00	(5,137.17)	98.33%
Program Expenses				
Program Expenses				
Cultural Service Grant Program	1,911,734.53	1,726,298.00	185,436.53	110.74%
Cultural Service Internship	0.00	7,348.68	(7,348.68)	0.00%
Entrepreneurial Resources	6,560.56	16,333.34	(9,772.78)	40.17%
Every Single Artist Lounge	475.53	1,333.32	(857.79)	35.67%
Lecture Series (License Plate)	2,500.00	8,666.68	(6,166.68)	28.85%
Program/Fundraising Expenses				
Art Awards	0.00	16,666.68	(16,666.68)	0.00%
Marketing	959.00	0.00	959.00	0.00%
Meetings	447.40	0.00	447.40	0.00%
Miscellaneous- Activities/Event	4,869.89	13,333.32	(8,463.43)	36.52%
Professional/Contracted Svs	20,364.36	0.00	20,364.36	0.00%
Program Supplies	203.52	0.00	203.52	0.00%
Resource Development Meetings	0.00	800.00	(800.00)	0.00%
State of the Art	0.00	10,000.00	(10,000.00)	0.00%
Travel	85.19	0.00	85.19	0.00%
Total Program/Fundraising Exper	26,929.36	40,800.00	(13,870.64)	66.00%
Public Art	157,129.58	23,333.32	133,796.26	673.41%
Public Art RESERVE	33,650.00	0.00	33,650.00	0.00%
State of the Art	7,891.84	0.00	7,891.84	0.00%
Total Program Expenses	2,146,871.40	1,824,113.34	322,758.06	117.69%
Total Program Expenses	2,146,871.40	1,824,113.34	322,758.06	117.69%
Travel and Meetings				
Professional Development	8,738.71	8,000.00	738.71	109.23%
Travel	28.00	0.00	28.00	0.00%
Travel and Meetings - Other	199.60	0.00	199.60	0.00%
Total Travel and Meetings	8,966.31	8,000.00	966.31	112.08%
Total Expense	2,573,796.43	2,234,393.34	339,403.09	115.19%
Net Ordinary Income	(58,314.41)	(16,232.70)	(42,081.71)	359.24%
Other Income/Expense				
Other Income				

Other Income/Expense
Other Income

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Oct 01, 2019-May 31, 2020
State of the Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	85.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.19
Total Program/Fundraising Expenses	3,897.83	207.99	4,555.88	80.00	13,555.16	32.50	0.00	4,600.00	26,929.36
Public Art	2,000.00	0.00	9,500.00	13.59	7,500.00	7,542.99	120,000.00	10,573.00	157,129.58
Public Art RESERVE	0.00	0.00	29,750.00	0.00	0.00	3,900.00	0.00	0.00	33,650.00
State of the Art	0.00	635.00	7,256.84	0.00	0.00	0.00	0.00	0.00	7,891.84
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Travel and Meetings									
Professional Developmen	0.00	424.00	8,314.71	0.00	0.00	0.00	0.00	0.00	8,738.71
Travel	17.00	11.00	0.00	0.00	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	0.00	0.00	199.60
Total Travel and Meetings	17.00	634.60	8,314.71	0.00	0.00	0.00	0.00	0.00	8,966.31
Total Expense	65,197.40	61,298.92	612,588.08	126,346.32	771,373.64	63,786.00	177,526.42	695,679.65	2,573,796.43
Net Ordinary Income	744,633.90	(20,703.00)	(599,964.50)	630,887.63	(704,051.63)	16,044.00	581,075.31	(953,453.40)	(55,515.41)
Other Income/Expense									
Other Income									
Interest Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Total Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Income	745,111.05	(20,322.61)	(589,586.93)	631,365.81	(764,205.58)	16,379.59	581,322.67	(655,247.88)	(55,183.88)

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Oct 01, 2019-May 31, 2020
State of the Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	85.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.19
Total Program/Fundraising Expenses	3,897.83	207.99	4,555.88	80.00	13,555.16	32.50	0.00	4,600.00	26,929.36
Public Art	2,000.00	0.00	9,500.00	13.59	7,500.00	7,542.99	120,000.00	10,573.00	157,129.58
Public Art RESERVE	0.00	0.00	29,750.00	0.00	0.00	3,900.00	0.00	0.00	33,650.00
State of the Art	0.00	635.00	7,256.84	0.00	0.00	0.00	0.00	0.00	7,891.84
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Total Program Expenses	14,430.33	2,503.55	560,778.97	68,842.90	721,785.66	11,475.49	120,000.00	647,054.50	2,146,871.40
Travel and Meetings									
Professional Developmen	0.00	424.00	8,314.71	0.00	0.00	0.00	0.00	0.00	8,738.71
Travel	17.00	11.00	0.00	0.00	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	0.00	0.00	199.60
Total Travel and Meetings	17.00	634.60	8,314.71	0.00	0.00	0.00	0.00	0.00	8,966.31
Total Expense	65,197.40	61,298.92	612,588.08	126,346.32	771,373.64	63,786.00	177,526.42	695,679.65	2,573,796.43
Net Ordinary Income	744,633.90	(20,703.00)	(599,964.50)	630,887.63	(704,051.63)	16,044.00	581,075.31	(953,453.40)	(55,515.41)
Other Income/Expense									
Other Income									
Interest Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Total Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Other Income	477.15	460.99	477.62	478.18	448.06	335.59	247.36	205.58	3,130.53
Net Income	745,111.05	(20,322.61)	(589,586.93)	631,365.81	(764,205.58)	16,379.59	581,322.67	(655,247.88)	(55,183.88)

Cultural Council of Greater Jacksonville

**Budget vs Actual Report
This Fiscal Year Ending:
May 31, 2020**

Oct 01, 2019-May 31, 2020 Oct 01, 2019-May 31, 2020 Budget Oct 01, 2019-May 31, 2020 \$ Budget Diff Oct 01, 2019-May 31, 2020 % of Budget

Ordinary Income/Expense

Income

Income

City

COJ - APP Salary	33,249.98	36,923.36	(3,673.38)	90.05%
COJ - CCGJ Administrative	284,349.75	269,422.00	14,927.75	105.54%
COJ - CSGP Regrant	1,960,835.25	1,726,298.00	234,537.25	113.59%
Total City	2,278,434.98	2,032,643.36	245,791.62	112.09%

Contributions - General

Board Dues	7,001.00	10,000.00	(2,999.00)	70.01%
Cash - Corporate Donors	33,175.00	0.00	33,175.00	0.00%
Cash - Individual Donors	6,508.01	33,333.32	(26,825.31)	19.52%
Misc Events/Fundraising	30,741.62	16,666.68	14,074.94	184.45%
Total Contributions - General	77,425.63	60,000.00	17,425.63	129.04%

Federal

Department	3.08	0.00	3.08	0.00%
Total Federal	3.08	0.00	3.08	0.00%

Programs

Arts Awards	0.00	33,333.32	(33,333.32)	0.00%
Coporate (Artist Residency)	1,250.00	3,333.32	(2,083.32)	37.50%
CS Internship/Youth	16,631.33	7,682.00	8,949.33	216.50%
Entreprenuerial Program	5,040.00	16,666.68	(11,626.68)	30.24%
Every Single Artist Lounge	0.00	2,333.32	(2,333.32)	0.00%
Lecture Series (License Plate)	8,160.00	8,666.68	(506.68)	94.15%
Public Art	128,537.00	31,333.32	97,203.68	410.22%
Total Programs	159,618.33	103,348.64	56,269.69	154.45%

State

DCA	0.00	22,168.64	(22,168.64)	0.00%
Total State	0.00	22,168.64	(22,168.64)	0.00%

Total Income	2,515,482.02	2,218,160.64	297,321.38	113.40%
Total Income	2,515,482.02	2,218,160.64	297,321.38	113.40%

Gross Profit	2,515,482.02	2,218,160.64	297,321.38	113.40%
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Expense

Board of Directors Expenses

Board Expenses	462.45	1,400.00	(937.55)	33.03%
Total Board of Directors Expenses	462.45	1,400.00	(937.55)	33.03%

Contract Services

Accounting Fees	43,986.35	40,000.00	3,986.35	109.97%
Legal Fees	5,822.49	3,466.68	2,355.81	167.96%
Outside Contract Services/IT	21,522.24	13,333.36	8,188.88	161.42%
Total Contract Services	71,331.08	56,800.04	14,531.04	125.58%

Facilities and Equipment

Equip Rental and Maintenance	194.58	500.00	(305.42)	38.92%
Insurance - Property	1,174.75	814.64	360.11	144.20%
Occupancy - Rent	21,139.34	18,851.32	2,288.02	112.14%
Total Facilities and Equipment	22,508.67	20,165.96	2,342.71	111.62%

Operations

	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
Bank and Credit Card Fees	3,003.30	2,840.00	163.30	105.75%
Dues, Subscriptions, Publicatio	8,567.21	1,000.00	7,567.21	856.72%
Office Supplies	1,775.69	2,166.68	(390.99)	81.95%
Postage, Mailing Service	618.49	566.64	51.85	109.15%
Printing and Copying	79.17	2,666.68	(2,587.51)	2.97%
Utilities	5,245.39	2,000.00	3,245.39	262.27%
Total Operations	19,289.25	11,240.00	8,049.25	171.61%
Other Types of Expenses				
Insurance - Liability, D and O	1,470.44	4,640.00	(3,169.56)	31.69%
Total Other Types of Expenses	1,470.44	4,640.00	(3,169.56)	31.69%
Payroll Expenses				
Fringe Benefits				
Retirement	1,046.36	0.00	1,046.36	0.00%
Fringe Benefits - Other	29,140.48	30,413.64	(1,273.16)	95.81%
Total Fringe Benefits	30,186.84	30,413.64	(226.80)	99.25%
Payroll Fees	732.48	1,666.68	(934.20)	43.95%
Payroll Taxes				
FICA & SUTA Taxes	0.00	21,085.00	(21,085.00)	0.00%
Payroll Taxes - Other	19,797.30	0.00	19,797.30	0.00%
Total Payroll Taxes	19,797.30	21,085.00	(1,287.70)	93.89%
Salary & Wages	252,180.21	254,868.68	(2,688.47)	98.95%
Total Payroll Expenses	302,896.83	308,034.00	(5,137.17)	98.33%
Program Expenses				
Program Expenses				
Cultural Service Grant Program	1,911,734.53	1,726,298.00	185,436.53	110.74%
Cultural Service Internship	0.00	7,348.68	(7,348.68)	0.00%
Entrepreneurial Resources	6,560.56	16,333.34	(9,772.78)	40.17%
Every Single Artist Lounge	475.53	1,333.32	(857.79)	35.67%
Lecture Series (License Plate)	2,500.00	8,666.68	(6,166.68)	28.85%
Program/Fundraising Expenses				
Art Awards	0.00	16,666.68	(16,666.68)	0.00%
Marketing	959.00	0.00	959.00	0.00%
Meetings	447.40	0.00	447.40	0.00%
Miscellaneous- Activities/Event	4,869.89	13,333.32	(8,463.43)	36.52%
Professional/Contracted Svs	20,364.36	0.00	20,364.36	0.00%
Program Supplies	203.52	0.00	203.52	0.00%
Resource Development Meetings	0.00	800.00	(800.00)	0.00%
State of the Art	0.00	10,000.00	(10,000.00)	0.00%
Travel	85.19	0.00	85.19	0.00%
Total Program/Fundraising Exper	26,929.36	40,800.00	(13,870.64)	66.00%
Public Art	157,129.58	23,333.32	133,796.26	673.41%
Public Art RESERVE	33,650.00	0.00	33,650.00	0.00%
State of the Art	7,891.84	0.00	7,891.84	0.00%
Total Program Expenses	2,146,871.40	1,824,113.34	322,758.06	117.69%
Total Program Expenses	2,146,871.40	1,824,113.34	322,758.06	117.69%
Travel and Meetings				
Professional Development	8,738.71	8,000.00	738.71	109.23%
Travel	28.00	0.00	28.00	0.00%
Travel and Meetings - Other	199.60	0.00	199.60	0.00%
Total Travel and Meetings	8,966.31	8,000.00	966.31	112.08%
Total Expense	2,573,796.43	2,234,393.34	339,403.09	115.19%
Net Ordinary Income	(58,314.41)	(16,232.70)	(42,081.71)	359.24%
Other Income/Expense				
Other Income				

Other Income/Expense
Other Income

	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
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Interest Income	3,130.53	671.32	2,459.21	466.32%
Total Other Income	3,130.53	671.32	2,459.21	466.32%

Net Other Income	3,130.53	671.32	2,459.21	466.32%
Net Income	(55,183.88)	(15,561.38)	(39,622.50)	354.62%

**Cultural Council of Greater Jacksonville
Budget vs Actual Report**

**Fiscal Year Ending:
05/31/2020**

	May 01, 2020-May 31, 2020	May 01, 2020-May 31, 2020 Budget	May 01, 2020-May 31, 2020 \$ Budget Diff	May 01, 2020-May 31, 2020 % of Budget	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
Ordinary Income/Expense								
Income								
Income								
City								
COJ - APP Salary	5,000.00	4,615.42	384.58	108.33%	33,249.98	36,923.36	(3,673.38)	90.05%
COJ - CCGJ Administrative	0.00	33,677.75	(33,677.75)	0.00%	284,349.75	269,422.00	14,927.75	105.54%
COJ - CSGP Regrant	0.00	215,787.25	(215,787.25)	0.00%	1,960,835.25	1,726,298.00	234,537.25	113.59%
Total City	5,000.00	254,080.42	(249,080.42)	1.97%	2,276,434.98	2,032,643.36	245,791.62	112.09%
Contributions - General								
Board Dues	0.00	1,250.00	(1,250.00)	0.00%	7,001.00	10,000.00	(2,999.00)	70.01%
Cash - Corporate Donors	0.00	0.00	0.00	0.00%	33,175.00	0.00	33,175.00	0.00%
Cash - Individual Donors	1,075.00	4,166.67	(3,091.67)	25.80%	6,508.01	33,333.32	(26,825.31)	19.52%
Misc Events/Fundraising	3,244.19	2,083.33	1,160.86	155.72%	30,741.62	16,666.68	14,074.94	184.45%
Total Contributions - General	4,319.19	7,500.00	(3,180.81)	57.59%	77,425.63	60,000.00	17,425.63	129.04%
Federal	0	0	0	0.00%	0	0	0	0.00%
Department	0.00	0.00	0.00	0.00%	3.08	0.00	3.08	0.00%
Total Federal	0.00	0.00	0.00	0.00%	3.08	0.00	3.08	0.00%
Programs								
Arts Awards	0.00	4,166.67	(4,166.67)	0.00%	0.00	33,333.32	(33,333.32)	0.00%
Corporate (Artist Residency)	0.00	416.67	(416.67)	0.00%	1,250.00	3,333.32	(2,083.32)	37.50%
CS Internship/Youth	0.00	960.25	(960.25)	0.00%	16,631.33	7,682.00	8,949.33	216.50%
Entrepreneurial Program	0.00	2,083.33	(2,083.33)	0.00%	5,040.00	16,666.68	(11,626.68)	30.24%
Every Single Artist Lounge	0.00	291.67	(291.67)	0.00%	0.00	2,333.32	(2,333.32)	0.00%
Lecture Series (License Plate)	960.00	1,083.33	(123.33)	88.62%	8,160.00	8,666.68	(506.68)	94.15%
Public Art	29,947.00	3,916.67	26,030.33	764.60%	128,537.00	31,333.32	97,203.68	410.22%
Total Programs	30,907.00	12,918.59	17,988.41	239.24%	159,618.33	103,348.64	56,269.69	154.45%
State								
DCA	0.00	2,771.08	(2,771.08)	0.00%	0.00	22,168.64	(22,168.64)	0.00%
Total State	0.00	2,771.08	(2,771.08)	0.00%	0.00	22,168.64	(22,168.64)	0.00%
Total Income	40,226.19	277,270.09	(237,043.90)	14.51%	2,515,482.02	2,218,160.64	297,321.38	113.40%
Total Income	40,226.19	277,270.09	(237,043.90)	14.51%	2,515,482.02	2,218,160.64	297,321.38	113.40%
Gross Profit	40,226.19	277,270.09	(237,043.90)	14.51%	2,515,482.02	2,218,160.64	297,321.38	113.40%
Expense								
Board of Directors Expenses								
Board Expenses	0.00	175.00	(175.00)	0.00%	462.45	1,400.00	(937.55)	33.03%
Total Board of Directors Expenses	0.00	175.00	(175.00)	0.00%	462.45	1,400.00	(937.55)	33.03%
Contract Services								
Accounting Fees	12,780.00	5,000.00	7,780.00	255.60%	43,986.35	40,000.00	3,986.35	109.97%
Legal Fees	0.00	433.33	(433.33)	0.00%	5,822.49	3,466.68	2,355.81	167.96%
Outside Contract Services/IT	1,180.01	1,666.66	(486.65)	70.80%	21,522.24	13,333.36	8,188.88	161.42%
Total Contract Services	13,960.01	7,099.99	6,860.02	196.62%	71,331.08	56,800.04	14,531.04	125.58%
Facilities and Equipment								
Equip Rental and Maintenance	0.00	62.50	(62.50)	0.00%	194.58	500.00	(305.42)	38.92%
Insurance - Property	(1,472.25)	101.84	(1,574.09)	-1445.65%	1,174.75	814.64	360.11	144.20%
Occupancy - Rent	2,356.41	2,356.42	(0.01)	100.00%	21,139.34	18,851.32	2,288.02	112.14%
Total Facilities and Equipment	884.16	2,520.76	(1,636.60)	35.08%	22,508.67	20,165.96	2,342.71	111.62%
Operations								
Bank and Credit Card Fees	330.76	355.00	(24.24)	93.17%	3,003.30	2,840.00	163.30	105.75%
Dues, Subscriptions, Publicatio	332.30	125.00	207.30	265.84%	8,567.21	1,000.00	7,567.21	856.72%
Office Supplies	0.00	270.83	(270.83)	0.00%	1,775.69	2,166.68	(390.99)	81.95%
Postage, Mailing Service	17.99	70.83	(52.84)	25.40%	618.49	566.64	51.85	109.15%
Printing and Copying	0.00	333.33	(333.33)	0.00%	79.17	2,666.68	(2,587.51)	2.97%
Utilities	504.11	250.00	254.11	201.64%	5,245.39	2,000.00	3,245.39	262.27%
Total Operations	1,185.16	1,404.99	(219.83)	84.35%	19,289.25	11,240.00	8,049.25	171.61%
Other Types of Expenses								
Insurance - Liability, D and O	0.00	580.00	(580.00)	0.00%	1,470.44	4,640.00	(3,169.56)	31.69%
Total Other Types of Expenses	0.00	580.00	(580.00)	0.00%	1,470.44	4,640.00	(3,169.56)	31.69%
Payroll Expenses								
Fringe Benefits	1,066.78	3,050.34	(1,983.56)	34.97%				
Retirement	0.00	0.00	0.00	0.00%	1,046.36	0.00	1,046.36	0.00%
Fringe Benefits - Other	1,066.78	3,050.34	(1,983.56)	34.97%	29,140.48	30,413.64	(1,273.16)	95.81%
Total Fringe Benefits	1,066.78	3,050.34	(1,983.56)	34.97%	30,186.84	30,413.64	(226.80)	99.25%
Payroll Fees	84.99	208.33	(123.34)	40.80%	732.48	1,666.68	(934.20)	43.95%
Payroll Taxes								
FICA & SUTA Taxes	2,149.97	2,385.50	(235.53)	0.00%	19,797.30	21,085.00	(1,287.70)	0.00%
Payroll Taxes - Other	0.00	0.00	2,149.97	0.00%	0.00	0.00	0.00	0.00%
Total Payroll Taxes	2,149.97	2,385.50	(235.53)	90.13%	19,797.30	21,085.00	(1,287.70)	93.89%
Salary & Wages	29,294.08	27,149.33	2,144.75	107.90%	252,180.21	254,868.68	(2,688.47)	98.95%

	May 01, 2020-May 31, 2020	May 01, 2020-May 31, 2020 Budget	May 01, 2020-May 31, 2020 \$ Budget Diff	May 01, 2020-May 31, 2020 % of Budget	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
Total Payroll Expenses	32,595.82	32,793.50	(197.68)	99.40%	302,896.83	308,034.00	(5,137.17)	98.33%
Program Expenses								
Program Expenses								
Cultural Service Grant Program	631,881.50	215,787.25	416,094.25	292.83%	1,911,734.53	1,726,298.00	185,436.53	110.74%
Cultural Service Internship	0.00	918.58	(918.58)	0.00%	0.00	7,348.68	(7,348.68)	0.00%
Entrepreneurial Resources	0.00	1,916.66	(1,916.66)	0.00%	6,560.56	16,333.34	(9,772.78)	40.17%
Every Single Artist Lounge	0.00	166.67	(166.67)	0.00%	475.53	1,333.32	(857.79)	35.67%
Lecture Series (License Plate)	0.00	1,083.33	(1,083.33)	0.00%	2,500.00	8,666.68	(6,166.68)	28.85%
Program/Fundraising Expenses								
Art Awards	0.00	2,083.33	(2,083.33)	0.00%	0.00	16,666.68	(16,666.68)	0.00%
Marketing	0.00	0.00	0.00	0.00%	959.00	0.00	959.00	0.00%
Meetings	0.00	0.00	0.00	0.00%	447.40	0.00	447.40	0.00%
Miscellaneous- Activities/Event	4,600.00	1,666.67	2,933.33	276.00%	4,869.89	13,333.32	(8,463.43)	38.52%
Professional/Contracted Svs	0.00	0.00	0.00	0.00%	20,364.36	0.00	20,364.36	0.00%
Program Supplies	0.00	0.00	0.00	0.00%	203.52	0.00	203.52	0.00%
Resource Development Meetings	0.00	100.00	(100.00)	0.00%	0.00	800.00	(800.00)	0.00%
State of the Art	0.00	1,250.00	(1,250.00)	0.00%	0.00	10,000.00	(10,000.00)	0.00%
Travel	0.00	0.00	0.00	0.00%	85.19	0.00	85.19	0.00%
Total Program/Fundraising Expenses	4,600.00	5,100.00	(500.00)	90.20%	26,929.36	40,800.00	(13,870.64)	66.00%
Public Art	10,573.00	2,916.67	7,656.33	362.50%	157,129.58	23,333.32	133,796.26	673.41%
Public Art RESERVE	0.00	0.00	0.00	0.00%	33,650.00	0.00	33,650.00	0.00%
State of the Art	0.00	0.00	0.00	0.00%	7,891.84	0.00	7,891.84	0.00%
Total Program Expenses	647,054.50	227,889.16	419,165.34	283.93%	2,146,871.40	1,824,113.34	322,758.06	117.69%
Total Program Expenses	647,054.50	227,889.16	419,165.34	283.93%	2,146,871.40	1,824,113.34	322,758.06	117.69%
Travel and Meetings								
Professional Development	0.00	1,000.00	(1,000.00)	0.00%	8,738.71	8,000.00	738.71	109.23%
Travel	0.00	0.00	0.00	0.00%	28.00	0.00	28.00	0.00%
Travel and Meetings - Other					199.60	0.00	199.60	0.00%
Total Travel and Meetings	0.00	1,000.00	(1,000.00)	0.00%	8,966.31	8,000.00	966.31	112.08%
Total Expense	695,679.65	273,463.40	422,216.25	254.40%	2,573,796.43	2,234,393.34	339,403.09	115.19%
Net Ordinary Income	(655,493.48)	3,806.69	(659,300.18)	-17218.46%	(58,314.41)	(16,752.79)	(41,561.62)	359.24%
Other Income/Expense								
Other Income								
Interest Income	205.58	83.92	121.66	244.97%	3,130.53	671.32	2,459.21	466.32%
Total Other Income	205.58	83.92	121.66	244.97%	3,130.53	671.32	2,459.21	466.32%
Net Other Income	205.58	83.92	121.66	244.97%	3,130.53	671.32	2,459.21	466.32%
Net Income	(655,247.88)	3,890.61	(659,138.49)	-16841.78%	(55,183.88)	(15,561.38)	(39,622.50)	354.62%

	May 01, 2020-May 31, 2020	May 01, 2020-May 31, 2020 Budget	May 01, 2020-May 31, 2020 \$ Budget Diff	May 01, 2020-May 31, 2020 % of Budget	Oct 01, 2019-May 31, 2020	Oct 01, 2019-May 31, 2020 Budget	Oct 01, 2019-May 31, 2020 \$ Budget Diff	Oct 01, 2019-May 31, 2020 % of Budget
Total Payroll Expenses	32,595.82	32,793.50	(197.68)	99.40%	302,896.83	308,034.00	(5,137.17)	98.33%
Program Expenses								
Program Expenses								
Cultural Service Grant Program	631,881.50	215,787.25	416,094.25	292.83%	1,911,734.53	1,726,298.00	185,436.53	110.74%
Cultural Service Internship	0.00	918.58	(918.58)	0.00%	0.00	7,348.68	(7,348.68)	0.00%
Entrepreneurial Resources	0.00	1,916.66	(1,916.66)	0.00%	6,560.56	16,333.34	(9,772.78)	40.17%
Every Single Artist Lounge	0.00	166.67	(166.67)	0.00%	475.53	1,333.32	(857.79)	35.67%
Lecture Series (License Plate)	0.00	1,083.33	(1,083.33)	0.00%	2,500.00	8,666.68	(6,166.68)	28.85%
Program/Fundraising Expenses								
Art Awards	0.00	2,083.33	(2,083.33)	0.00%	0.00	16,666.68	(16,666.68)	0.00%
Marketing	0.00	0.00	0.00	0.00%	959.00	0.00	959.00	0.00%
Meetings	0.00	0.00	0.00	0.00%	447.40	0.00	447.40	0.00%
Miscellaneous- Activities/Event	4,600.00	1,666.67	2,933.33	276.00%	4,869.89	13,333.32	(8,463.43)	38.52%
Professional/Contracted Svs	0.00	0.00	0.00	0.00%	20,364.36	0.00	20,364.36	0.00%
Program Supplies	0.00	0.00	0.00	0.00%	203.52	0.00	203.52	0.00%
Resource Development Meetings	0.00	100.00	(100.00)	0.00%	0.00	800.00	(800.00)	0.00%
State of the Art	0.00	1,250.00	(1,250.00)	0.00%	0.00	10,000.00	(10,000.00)	0.00%
Travel	0.00	0.00	0.00	0.00%	85.19	0.00	85.19	0.00%
Total Program/Fundraising Expenses	4,600.00	5,100.00	(500.00)	90.20%	26,929.36	40,800.00	(13,870.64)	66.00%
Public Art	10,573.00	2,916.67	7,656.33	362.50%	157,129.58	23,333.32	133,796.26	673.41%
Public Art RESERVE	0.00	0.00	0.00	0.00%	33,650.00	0.00	33,650.00	0.00%
State of the Art	0.00	0.00	0.00	0.00%	7,891.84	0.00	7,891.84	0.00%
Total Program Expenses	647,054.50	227,889.16	419,165.34	283.93%	2,146,871.40	1,824,113.34	322,758.06	117.69%
Total Program Expenses	647,054.50	227,889.16	419,165.34	283.93%	2,146,871.40	1,824,113.34	322,758.06	117.69%
Travel and Meetings								
Professional Development	0.00	1,000.00	(1,000.00)	0.00%	8,738.71	8,000.00	738.71	109.23%
Travel	0.00	0.00	0.00	0.00%	28.00	0.00	28.00	0.00%
Travel and Meetings - Other					199.60	0.00	199.60	0.00%
Total Travel and Meetings	0.00	1,000.00	(1,000.00)	0.00%	8,966.31	8,000.00	966.31	112.08%
Total Expense	695,679.65	273,463.40	422,216.25	254.40%	2,573,796.43	2,234,393.34	339,403.09	115.19%
Net Ordinary Income	(655,493.48)	3,806.69	(659,300.18)	-17218.46%	(58,314.41)	(16,752.79)	(41,561.62)	359.24%
Other Income/Expense								
Other Income								
Interest Income	205.58	83.92	121.66	244.97%	3,130.53	671.32	2,459.21	466.32%
Total Other Income	205.58	83.92	121.66	244.97%	3,130.53	671.32	2,459.21	466.32%
Net Other Income	205.58	83.92	121.66	244.97%	3,130.53	671.32	2,459.21	466.32%
Net Income	(655,247.88)	3,890.61	(659,138.49)	-16841.78%	(55,183.88)	(15,561.38)	(39,622.50)	354.62%

Month-End Budget Report

May 31, 2020

Revenue

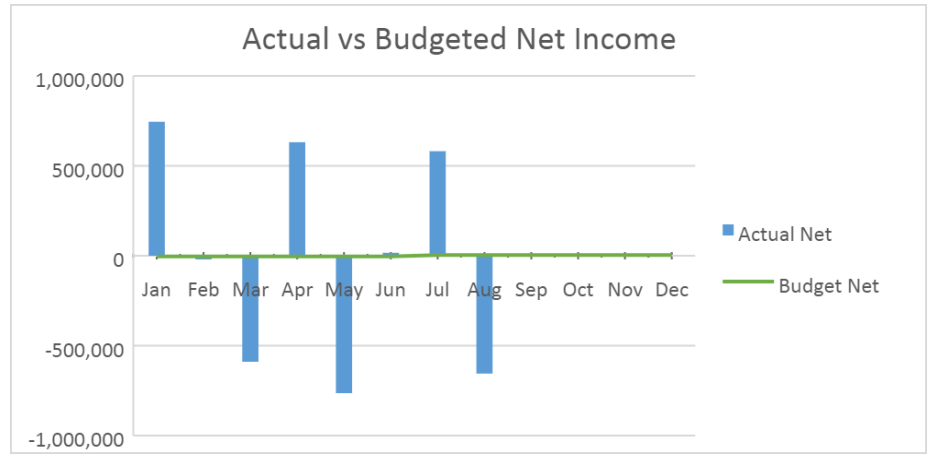
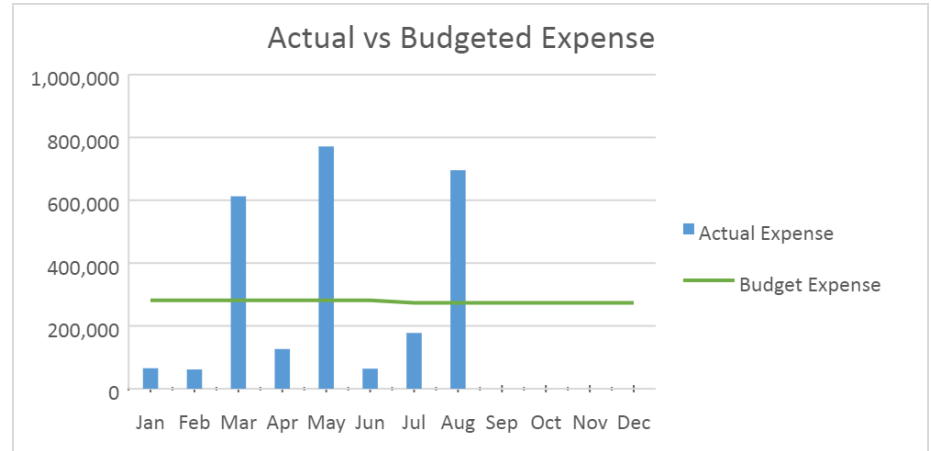
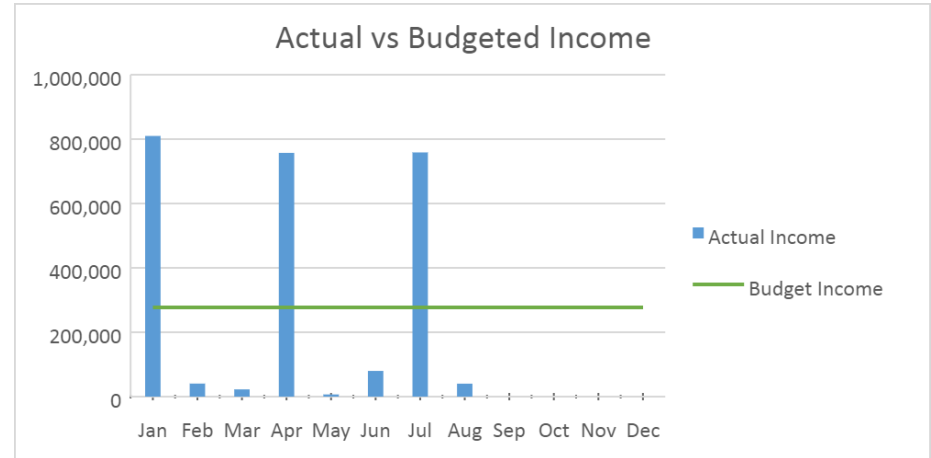
Last Month	Over/Under Budget	% of Budget	YTD	Over/Under Budget	% of Budget
40,226	(237,044)	15%	2,515,482	297,321	113%

Expenses

Last Month	Over/Under Budget	% of Budget	YTD	Over/Under Budget	% of Budget
695,680	422,216	254%	2,573,796	339,403	115%

Net Income

Last Month	Over/Under Budget	% of Budget	YTD	Over/Under Budget	% of Budget
(655,248)	(659,138)	-16842%	(55,184)	(39,623)	355%



Cultural Council of Greater Jacksonville
KPI - Month Over Month Analysis for Month Ending:
May 31, 2020

	May 2020	May 2019		Trend
PROFITABILITY				
Total Revenue	\$40,226	\$54,361	↓	-26%
Operating Profit Margin	-1629.4%	-8%	↓	-19320%
Profitability Ratio	-1629%	-7%	↓	-21722%
Gross Profit Margin	100%	100%	↑	0%
ACTIVITY				
Working Capital Ratio	257%	-4%	↑	7403%
Accounts Receivable Days	1	-17	↑	108%
Accounts Payable Days	1	16	↓	-93%
CASH				
Cash on Hand	\$705,279	-\$11,926	↑	6014%
Months of Cash Reserves	1.0	-0.2	↑	601%
EFFICIENCY				
Return on Equity	82%	-95%	↑	186%
Return on Assets	-57%	17%	↓	-435%
Return on Capital Employed	69%	-93%	↑	174%
ASSET USAGE				
Asset Turnover	42%	-2729%	↑	102%
LIQUIDITY				
Quick Ratio	164%	-2%	↑	7471%
Current Ratio	257%	-4%	↑	7403%
DEBT				
Debt to Equity	95%	-97%	↑	198%
Debt to Total Assets	49%	-2774%	↑	102%
VERTICAL ANALYSIS				
COGS	\$0	\$0	↑	0%
Gross Profit	\$40,226	\$54,361	↓	-26%
Total Expenses	\$695,680	\$58,922	↑	1081%
Net Income	-\$655,248	-\$4,058	↓	-16048%

ENTITIES IN THIS REPORT

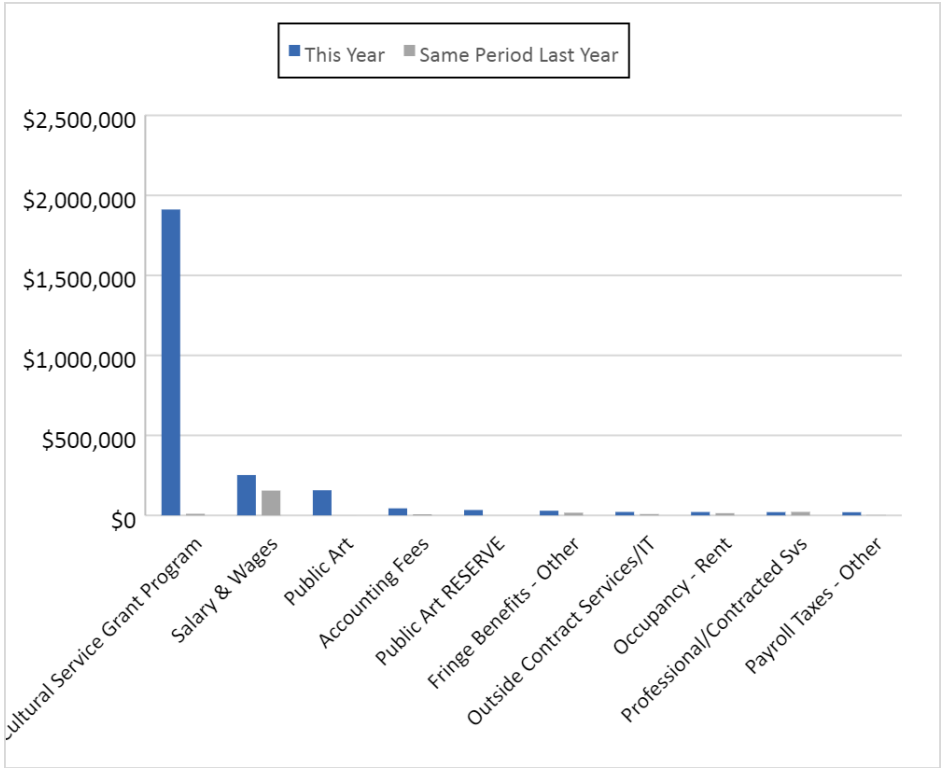
Cultural Council of Greater Jacksonville

Expense Account Analysis

Expenses YTD	Expenses Same Period Last Year	Diff
\$2,573,796	\$288,386	\$2,285,411

Year Over Year Top 10 Expenses by Account

Top 10 Expenses			
Accounts	This Year	Same Period Last Year	% Diff
Cultural Service Grant Program	\$1,911,735	\$10,000	19017%
Salary & Wages	\$252,180	\$155,024	63%
Public Art	\$157,130	\$552	28387%
Accounting Fees	\$43,986	\$7,010	527%
Public Art RESERVE	\$33,650	\$0	0%
Fringe Benefits - Other	\$29,140	\$16,568	76%
Outside Contract Services/IT	\$21,522	\$8,158	164%
Occupancy - Rent	\$21,139	\$13,728	54%
Professional/Contracted Svs	\$20,364	\$21,701	-6%
Payroll Taxes - Other	\$19,797	\$2,911	580%



ENTITIES IN THIS REPORT

Cultural Council of Greater Jacksonville