CULTURAL COUNCIL OF GREATER JACKSONVILLE, INC.
YTD MAY 2018 FINANCIAL SUMMARY

WHAT WE PLANNED
Revenues $3.564M
- Expenses $3.548M
  Surplus $16k

ARTS AWARDS (AA)
Revenues $135k
- Expenses $30k
  Surplus $105k

WHAT WE DID (AA)
Revenues $106k
- Expenses $90k
  Surplus $16k

(AA) VARIANCES
Revenues $29k Under
Expenses $60k Over
Total Variance $88k Under

WHERE WE MAY END
YTD + JUN – SEP 4CAST
Revenues $3.215M
- Expenses $3.313M
  Deficit ~$88k - $98k

Tap into the $315k Oper Reserve
Manage Costs
Cash Mgt