

Allied Arts Fund

2015 Budget DRAFT

To AAF Board for Perusal - 08.13.2014

To AAF Board for Vote - 10.08.2014

2015 Proposed Budget

Income

4000 · Revenue from Direct Contribution	
4010.1 · Individual	82,500.00
4020 · Business contribution	35,000.00
4030 · Share-A-Seat	
4030.1 · Share-A-Seat Individual	
4030.12 · Share-A-Seat Individual-Adult	1,250.00
4030.11 · Share-A-Seat Individual-Kids	1,250.00
Total 4030.1 · Share-A-Seat Individual	2,500.00
4030.2 · Share-A-Seat Business	2,500.00
4030.3 · Share-A-Seat - Other	0.00
Total 4030 · Share-A-Seat	5,000.00
4040 · Jeans for Dreams	100.00
Total 4000 · Revenue from directcontribution	122,600.00
4100 · Donated goods & services revenue	
4110 · Donated Professional Service - GAAP	0.00
4120 · Donated other services non-GAAP	0.00
4130 · Donated use of facilities	0.00
4140 · Gifts in kind - goods	13,000.00
4100 · Donated goods & services revenue - Other	0.00
Total 4100 · Donated goods & services revenue	13,000.00
4200 · Revenue from non-govt grants	
4210 · Non Government Grants	16,000.00
4230 · Foundation/trust grants	0.00
4200 · Revenue from non-govt grants - Other	0.00
Total 4200 · Revenue from non-govt grants	16,000.00
4500 · Revenue from government grants	
4520 · Federal grants	0.00
4530 · State grants	0.00
4540 · Local government grants	99,000.00
4500 · Revenue from government grants - Other	0.00
Total 4500 · Revenue from government grants	99,000.00
5100 · Rev. program-related sales/fees	
5180 · Program service fees	3,000.00
5100 · Rev. program-related sales/fees - Other	0.00
Total 5100 · Rev. program-related sales/fees	3,000.00
5300 · Revenue from investments	

5320 · Dividends & Interest-securities	<u>0.00</u>
Total 5300 · Revenue from investments	0.00
5800 · Special Events	
5810 · Special events-non-gift revenue	5,000.00
5820 · Special events - gift revenue	0.00
5800 · Special Events - Other	0.00
Total 5800 · Special Events	<u>5,000.00</u>
6800 · Unrealized gain(loss)	
6810 · Unrealized gain(loss)-invest	0.00
6800 · Unrealized gain(loss) - Other	0.00
Total 6800 · Unrealized gain(loss)	<u>0.00</u>
4999 · Uncategorized Income	0.00
Total Income	<u>258,600.00</u>
Gross Profit	<u>258,600.00</u>

Expense

7020 · Grants to other organizations	
7020.1 · Base	52,500.00
7020.2 · Quality of Life	5,000.00
7020.3 · Giving Bonus	5,500.00
7020.4 · Remainder	0.00
7020.5 · Adelstein Grant	16,000.00
7020.6 · City of Rapid City Grant	102,000.00
7020.8 · Funds Held for Others	4,000.00
7020 · Grants to other organizations - Other	0.00
Total 7020 · Grants to other organizations	<u>185,000.00</u>
7030 · Share-A-Seat Ticket Expense	
7030.1 · Printing & Copying Expense	250.00
7030.2 · Postage & Shipping Expense	250.00
7030.3 · Ticket Expense	0.00
7030 · Share-a-Seat Total	<u>500.00</u>
7040 · Jeans For Dreams	
7040 · Printing & Copying	0.00
7040 · Postage & Shipping	0.00
7040 · Jeans for Dreams Total	<u>0.00</u>
Total Expense 7000	185,500.00
7200 · Salaries & related expenses	
7220 · Salary Office Manager	11,440.00
7221 · Salary ED	<u>30,421.80</u>
7240 · Employee Benefits Not Pension	
7240.1 · Health Insurance Premiums	0.00
7240 · Employee Benefits Not Pension - Other	0.00
Total 7240 · Employee Benefits Not Pension	<u>0.00</u>
7250 · Payroll taxes, etc.	
7250.1 · SS	2,595.43
7250.2 · Med	606.99
7250.3 · FUTA	

7250 · Payroll taxes, etc. - Other	
Total 7250 · Payroll taxes, etc.	3,202.42
Total 7200 · Salaries & related expenses	45,064.22
7500 · Contract service expenses	
7510 · Fundraising fees	
7510.1 · Constant Comment	0.00
7510 · Fundraising fees - Other	0.00
Total 7510 · Contract service expenses	0.00
7520 · Accounting fees	1,500.00
7530 · Legal fees	0.00
7540 · Professional fees - other	0.00
7550 · Temporary help - contract	0.00
7580 · Donated professional serv.-GAAP	0.00
7590 · Donated other services-non-GAAP	0.00
7500 · Contract service expenses - Other	0.00
Total 7500 · Contract service expenses	1,500.00
8100 · Nonpersonnel expenses	
8110 · Fundraising Expense	
8110.4 · Advertising	5,000.00
8110.3 · Printing & Copying	5,000.00
8110.1 · Supplies	1,500.00
8110.2 · Postage & Shipping	2,500.00
Total 8110 · Fundraising Expense	14,000.00
8120 · Donated materials & supplies	13,000.00
8130 · Telephone & telecommunications	1,000.00
8140 · Office Expense	
8140.3 · Printing & Copying	150.00
8140.1 · Supplies	600.00
8140.2 · Postage & Shipping	100.00
Total 8140 · Office Expense	850.00
8100 · Nonpersonnel expenses - Other	0.00
Total 8100 · Nonpersonnel expenses	28,850.00
8200 · Facility & equipment expenses	
8210 · Rent, parking, other occupancy	6,600.00
8220 · Utilities	0.00
8260 · Equipment rental & maintenance	0.00
8270 · Deprec & amort - allowable	300.00
8200 · Facility & equipment expenses - Other	0.00
Total 8200 · Facility & equipment expenses	6,900.00
8300 · Travel & meeting expense	
8310 · Travel	0.00
8320 · Conferences,conventions,meeting	
8320.F · Conferences,conventions,mtg F	500.00
8320.M · Conferences,conventions,mtg M	500.00
8320 · Conferences,conventions,meeting - Other	0.00
Total 8320 · Conferences,conventions,meeting	1,000.00

8300 · Travel & meeting expense - Other	0.00
Total 8300 · Travel & meeting expense	1,000.00
8400 · Special Events-Expense	
8400.6 · Special Events-Tickets	1,165.00
8400.5 · Special Events-Advertising	190.00
8400.4 · Special Events-Printing/Coping	743.00
8400.3 · Special Events-Postage	529.00
8400.2 · Special Events-Meals	1,263.00
8400.1 · Special Expense-Travel	1,110.00
8400 · Special Events-Expense - Other	0.00
Total 8400 · Special Events-Expense	5,000.00
8500 · Other expense	
8520 · Insurance -non-employee related	1,122.00
8530 · Membership dues - organization	550.00
8540 · Staff Development	50.00
8550 · List rental	0.00
8560 · Outside computer services	300.00
8570 · Advertising expenses	0.00
8590 · Other Expenses	
8590.F · Other expenses F	300.00
8590.M · Other expenses M	700.00
8590 · Other Expenses - Other	0.00
Total 8590 · Other Expenses	1,000.00
Total 8500 · Other expense	3,022.00
8600 · Business expenses	
8610 · Bad Debt Expense	0.00
8600 · Business expenses - Other	0.00
Total 8600 · Business expenses	0.00
7000.d · Fund Raising Expenses	0.00
Total Expense	276,836.22
Net Income	-18,236.22