

**ARTS COUNCIL OF HILLSBOROUGH COUNTY
APPROVED BUDGET FYE 2021**

**PROPOSED - FYE 2021
ARTS COUNCIL OF HILLSBOROUGH COUNTY**

	General	Programs - County	Programs- City	TOTAL
Income -Operations				
Hillsborough County - Operations & Metric	287,767	292,859		580,626
School District - Admin & Support				-
Income - Programs				
Hills County - Cultural Development Grant		415,000		415,000
Hills County - Community Impact Grant				-
Hills County - Professional development Grant				-
City of Tampa Contract			58,500	58,500
Division of Cultural Affairs		41,159		41,159
DMV - License Plate Fees		21,000		21,000
Income - Other				
Council Revenue	1,890	-	-	1,890
St. Pete Times Donations				-
Cultural Connects		10,000		10,000
Total PROJECTED INCOME	289,657	780,018	58,500	1,128,175
EXPENSES -				
PROGRAMS - Major categories				
Hills County Re-GRANT	-	415,000	-	415,000
Hills County Grant Management	-	17,700	-	17,700
Outreach & Events	-	71,000	20,000	91,000
Publications/Printing	-	21,000	-	21,000
Total Program Expenses	-	524,700	20,000	544,700
PERSONNEL COSTS-	153,768	168,192	-	321,960
OPERATING EXPENSES				
Insurance	1,002	1,002	-	2,003
Marketing/Branding	5,000	5,000	-	10,000
Bank/Payroll Processing Fees	3,000	-	-	3,000
Office Expense/Supplies	6,600	6,600	-	13,200
Staff Travel/Conferences	2,260	2,260	-	4,520
Membeship Dues	1,030	1,030	-	2,060
Time Tracking Software	360	360	-	720
Professional Fees				
Audit Fees	9,000	9,000		18,000
Legal Fees	2,500	2,500	-	5,000
Accounting Services	25,500	25,500	-	51,000
Consultants & Research	-	1,250	38,500	39,750
Telephone	-	-	-	-
Parking/Rent	750	750	-	1,500
Website Maintenance and Development	1,000	25,500	-	26,500
Other	4,250	2,000	-	6,250
	62,252	82,752	38,500	183,503
TOTAL EXPENSES	216,019	775,644	58,500	1,050,163
BOARD DESIGNATED RESERVES	50,000	-	-	50,000
NET INCOME/NET LOSS	\$ 23,638	\$ 4,374	\$ -	\$ 28,012