

**Riverside Arts Center**  
**Annual Budget**  
 January - December 2018

	<b>Total</b>
<b>Revenue</b>	
<b>4000 Direct Public Support</b>	
4010 Individual Contributions	20,000.00
4015 Board member contributions	10,000.00
4030 Corporate Contributions	5,000.00
<b>Total 4000 Direct Public Support</b>	<b>\$ 35,000.00</b>
<b>4100 Fundraising Events</b>	67,500.00
<b>4200 Grants-Capital</b>	12,500.00
<b>4250 Grants-Programs</b>	22,500.00
<b>4300 Grants-Operating</b>	12,500.00
<b>4350 Pass-Thru Sponsorships</b>	20,000.00
<b>4400 Program Services</b>	
4405 FLY Creativity Lab	6,000.00
4410 Gallery	4,800.00
4420 Theatre	26,000.00
4430 RAC Floor 2	7,090.00
4440 Dance Studio	15,600.00
4450 Artist Studios	9,360.00
4460 Off-Center Floor 1	2,400.00
<b>Total 4400 Program Services</b>	<b>\$ 71,250.00</b>
<b>4700 Donated Services</b>	14,200.00
<b>4800 Donated Materials</b>	3,600.00
<b>Total Revenue</b>	<b>\$ 259,050.00</b>
<b>Expenditures</b>	
<b>5000 Gallery</b>	20,596.00
<b>5100 Theatre</b>	3,300.00
<b>5250 Dance Studio Donated Services</b>	2,400.00
<b>5300 Utilities</b>	15,000.00
<b>5400 Contract Services- Outside Cont</b>	3,060.00
<b>5500 Facility Maintenance</b>	29,310.00
<b>5600 FLY Program Expenses</b>	
5610 Program Manager	21,600.00
5615 Payroll Taxes	1,652.00
5620 Teaching Staff	4,800.00
5625 Art Supplies	900.00
5630 Marketing	200.00
5640 Food Costs	600.00
5645 Field Trips	1,000.00
5690 Other	1,200.00
<b>Total 5600 FLY Program Expenses</b>	<b>\$ 31,952.00</b>

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 January - December 2018

	<b>Total</b>
<b>6000 Administrative and General</b>	
6010 Salary-Executive Director	60,000.00
6015 Salary-Outreach Manager	15,000.00
6020 Payroll Taxes	5,738.00
6030 Worker's Compensation Insurance	3,000.00
6040 Internet and Telecommunications	3,000.00
6050 Licenses and Fees	1,200.00
6060 Office Operations	1,800.00
6065 Donated Supplies	3,600.00
6070 Travel and Promotion	2,400.00
6080 Fundraising Events	10,000.00
6085 Professional Fees	8,600.00
6090 Website/Social Media Services	2,100.00
6095 Bank & Credit Card Fees	1,500.00
<b>Total 6000 Administrative and General</b>	<b>\$ 117,938.00</b>
6100 Miscellaneous	1,000.00
6400 Depreciation Expense	4,939.00
7000 Grant Pass-Thru Expenses	18,350.00
7100 Grant - Capital Expenditures	12,500.00
	<b>\$ 260,345.00</b>
<b>Total Expenditures</b>	<b>\$ 260,345.00</b>
<b>Net Operating Revenue</b>	<b>-\$ 1,295.00</b>
<b>Other Revenue</b>	
4500 Utility Reimbursement	1,500.00
4600 Interest Income	24.00
<b>Total Other Revenue</b>	<b>\$ 1,524.00</b>
<b>Net Revenue</b>	<b>\$ 229.00</b>