

**T.C. CULTURAL ARTS FOUNDATION - 807
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 807-000					
48307	DONATIONS	37,900	37,900	127,500	127,500
48404	ARTS FESTIVAL-REGISTRATION FEES	7,020	5,000	5,765	5,000
48407	ARTS FESTIVAL-SPONSORSHIPS	-	-	-	-
48420	SPECIAL EVENT REVENUE	12,930	12,500	12,500	12,500
*EVENTS & PROGRAMS		57,850	55,400	145,765	145,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	(20,000)	-
48802	INTEREST INCOME	1,106	4,000	1,600	2,000
*OTHER REVENUES		1,106	4,000	1,600	2,000
49002	TRANS.FROM HOTEL/MOTEL TAX FUND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		58,956	59,400	147,365	147,000
EXPENDITURES: 807-050					
51XXX	SALARIES AND BENEFITS	-	-	-	-
*SALARIES & BENEFITS		-	-	-	-
52660	OFFICE SUPPLIES	-	300	300	300
*MATERIALS & SUPPLIES		-	300	300	300
53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
53600	POSTAGE	-	-	-	-
53680	PROFESSIONAL FEES	700	1,000	-	1,000
*CONTRACTUAL SERVICES		700	1,000	-	1,000
54163	FOOD & BEVERAGE	1,151	2,000	1,300	2,000
54171	ARTS FESTIVAL-TRAVELING EXHIBITS	4,421	4,500	2,910	4,500
54174	ARTS FESTIVAL-PROMOTIONS	20,438	21,000	24,237	21,000
54176	SPECIAL EVENTS	15,062	25,500	10,000	29,500
54178	ART WALK	3,582	4,000	100	4,500
54640	PROMOTION OF ARTS	-	5,000	1,000	5,000
54901	GRANTS	-	5,000	2,500	5,000
54902	SCHOLARSHIPS	-	7,000	1,000	7,000
*OTHER CHARGES		44,654	74,000	43,047	78,500
TOTAL EXPENDITURES		45,354	75,300	43,347	79,800
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		13,602	(15,900)	104,018	67,200
FUND BALANCE-BEGINNING OF YEAR		542,969	556,571	556,571	660,589
FUND BALANCE ADJUSTMENT					
FUND BALANCE-END OF YEAR		\$ 556,571	\$ 540,671	\$ 660,589	\$ 727,789