

CULTURAL ARTS FOUNDATION

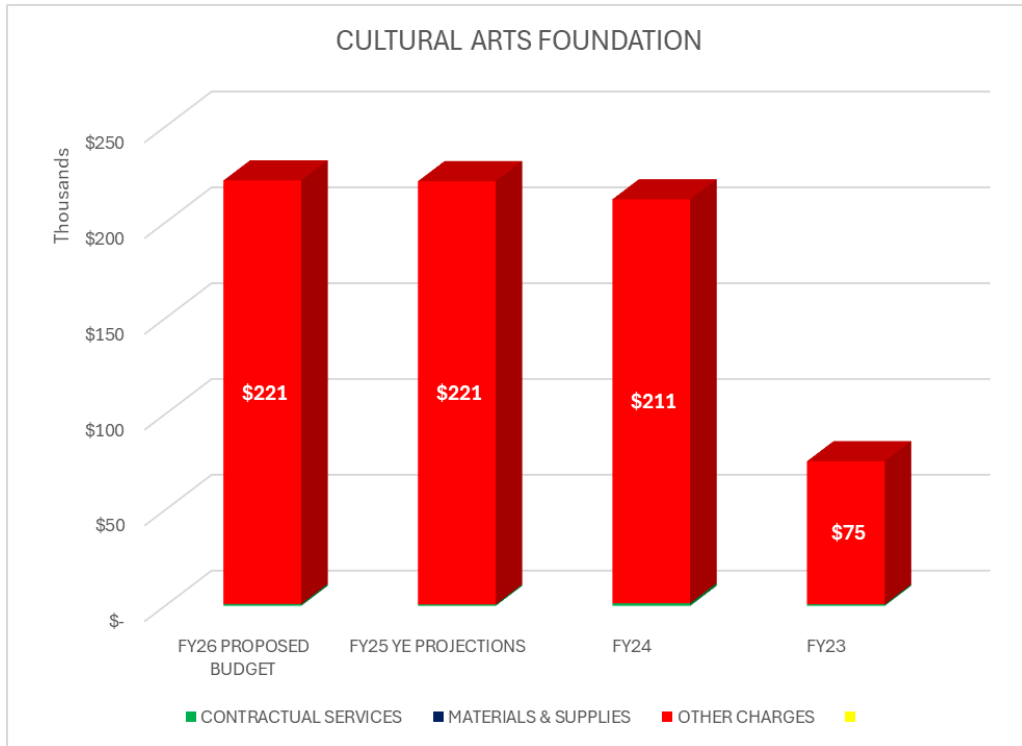
REVENUES:

CULTURAL ARTS FOUNDATION - 807	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
OTHER REVENUES					
48205-NET CHANGE IN FV INVEST	\$ 12,988	\$ 11,562	\$ -	\$ -	\$ -
48307-DONATIONS	\$ 140,000	\$ 37,500	\$ 140,000	\$ 44,470	\$ 44,470
48404-ARTS FESTIVAL-REGISTRATION FEE	\$ 170	\$ -	\$ 5,000	\$ 6,360	\$ 6,360
48407-ARTS FESTIVAL-SPONSORSHIPS	\$ 5,980	\$ 7,072	\$ -	\$ 4,475	\$ 4,475
48420-SPECIAL EVENT REVENUE	\$ 1,385	\$ 115,640	\$ 12,500	\$ 88,980	\$ 88,980
48802-INTEREST INCOME	\$ 10,251	\$ 7,653	\$ 2,000	\$ -	\$ -
OTHER REVENUES Total	\$ 170,774	\$ 179,427	\$ 159,500	\$ 144,285	\$ 144,285
Grand Total	\$ 170,774	\$ 179,427	\$ 159,500	\$ 144,285	\$ 144,285

EXPENSES:

CULTURAL ARTS FOUNDATION - 807	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
CONTRACTUAL SERVICES	\$ 811	\$ 1,400	\$ 1,000	\$ 759	\$ 1,000
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 300	\$ -	\$ -
OTHER CHARGES	\$ 74,632	\$ 210,786	\$ 294,000	\$ 220,857	\$ 221,000
Grand Total	\$ 75,443	\$ 212,186	\$ 295,300	\$ 221,616	\$ 222,000
REVENUE LESS EXPENSES	\$ 95,332	\$ (32,758)	\$ (135,800)	\$ (77,332)	\$ (77,715)
FUND BALANCE - BEGINNING OF YEAR	\$ 632,598	\$ 727,930	\$ 695,171	\$ 695,171	\$ 617,840
FUND BALANCE - END OF YEAR	\$ 727,930	\$ 695,171	\$ 559,371	\$ 617,840	\$ 540,125

CULTURAL ARTS FOUNDATION



EXPENSES

	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
CULTURAL ARTS FOUNDATION - 807	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
CONTRACTUAL SERVICES					
53680-PROFESSIONAL FEES	\$ 811	\$ 1,400	\$ 1,000	\$ 759	\$ 1,000
CONTRACTUAL SERVICES Total	\$ 811	\$ 1,400	\$ 1,000	\$ 759	\$ 1,000
MATERIALS & SUPPLIES					
52660-OFFICE SUPPLIES	\$ -	\$ -	\$ 300	\$ -	\$ -
MATERIALS & SUPPLIES Total	\$ -	\$ -	\$ 300	\$ -	\$ -
OTHER CHARGES					
54163-FOOD & BEVERAGE	\$ 1,822	\$ 1,455	\$ 2,000	\$ -	\$ -
54171-ARTS FESTIVAL-TRAVELING EXHIBI	\$ 2,066	\$ -	\$ 4,500	\$ -	\$ -
54174-ARTS FESTIVAL-PROMOTIONS	\$ 15,967	\$ 29,944	\$ 21,000	\$ 34,108	\$ 34,108
54175-TEXAS CITY MUSIC FESTIVAL	\$ -	\$ 162,219	\$ 215,000	\$ 180,545	\$ 181,285
54176-SPECIAL EVENT EXPENSES	\$ 45,753	\$ 12,967	\$ 30,000	\$ 14,729	\$ 14,729
54178-ART WALK	\$ -	\$ -	\$ 4,500	\$ 4,607	\$ 4,607
54640-PROMOTION OF ARTS	\$ 4,524	\$ -	\$ 5,000	\$ 4,771	\$ 4,771
54901-GRANTS	\$ 2,500	\$ 2,200	\$ 5,000	\$ 2,500	\$ 2,500
54902-SCHOLARSHIPS	\$ 2,000	\$ 2,000	\$ 7,000	\$ 4,000	\$ 4,000
OTHER CHARGES Total	\$ 74,632	\$ 210,786	\$ 294,000	\$ 245,260	\$ 246,000
Grand Total	\$ 75,443	\$ 212,186	\$ 295,300	\$ 246,019	\$ 247,000