



2018 ERIE COUNTY CULTURAL FUNDING APPLICATION
REVENUES & EXPENSES WORKSHEET
 OPTIONAL FOR SHORT FORM ATTACHMENT B – FINANCIAL STATEMENTS

REVENUE	FY 2015 Actual		FY 2016 Actual		FY 2017 Budget		FY 2017 Actual YTD		FY 2018 Projected	
	Start Date	End Date	Start Date	End Date	Start Date	End Date	Start Date	End Date	Start Date	End Date
Earned Income										
1. Admissions										
2. Memberships										
3. Fundraising events (gross)										
4. Tuition (workshops)										
5. Contracted services										
6. Facility Rental										
7. Proceeds: Goods Sales										
8. Remaining/Other (specify):										
a.										
b.										
9. Total Earned Income										
Private Contributions										
10. Individual Donations										
11. Corporate Support – Provide Attachment J										
12. Foundation Support –Provide Attachment J										
13. Total Private Contributions										
Public Funding										
14. National Endowment for the Arts										
15. Other Federal										
a.										
b.										
16. NYSCA										
17. NYSCA Decentralization Regrant										
18. Other State										
a.										
b.										
19. Municipal Funding										
a.										
20. Erie County Cultural Funding										
21. Erie County										
a.										
22. Total Public Funding										
23. TOTAL REVENUE										

EXPENSES <i>(total in line 57)</i>	FY 2015 Actual		FY 2016 Actual		FY 2017 Budget		FY 2017 Actual YTD		FY 2018 Projected	
	Start Date	End Date	Start Date	End Date	Start Date	End Date	Start Date	End Date	Start Date	End Date
Personnel Salaries and Fees (including benefits)										
24. Administrative										
25. Artistic/Collections										
26. Education/Programs										
27. Production/Technical										
28. Development/Special Events										
29. Guest Services										
30. Maintenance										
31. Other										
32. Total Salaries and Fees										
Administration/Operations										
33. Rent										
34. Utilities/Phone/Internet/etcetera										
35. Office Supplies/Equipment Rental										
36. Security/Maintenance										
37. Travel										
38. Insurance										
39. Legal										
40. Bookkeeping service										
41. Audit expense										
42. Interest paid on Operating loans										
43. Other (i.e. consultant)										
a.										
b.										
44. Total Administration/Operations										
Programming & Collections Care										
45. Production & Exhibits Expenses										
46. Educational Expenses										
47. Space/Facility/Equipment Rental										
48. Collection Conservation										
49. Acquisitions										
50. Remaining/Other (specify)										
a.										
b.										
51. Total Programming										
Fundraising/Marketing/Retail										
52. Fundraising Events										
53. Marketing/Advertising										
54. Cost Goods for Sale										
55. Remaining/Other (specify)										
a.										
b.										
56. Total Fundraising/Marketing/Retail										
57. TOTAL EXPENSES										