

Miami-Dade County Department of Cultural Affairs

3-Year Organizational Budget Template - FY2018-2019

Enter your organization's full legal name: Delou Africa, Inc.

Instructions for completing the 3-Year Organizational Budget: Provide organizational operating revenues and expenses for Miami-Dade programs and activities *only*. For organizations whose activities occur exclusively in Miami-Dade County, the *completed* year cash budget should be based on your IRS Form 990 or Audited Financial Statement. For *current* and *projected* years, provide information which represents the *expected/estimated* total operating revenues and expenses. Do not include Capital expenses or Restricted or Temporarily Restricted funds.

REVENUES	COMPLETED 2016-17		CURRENT
	CASH	IN-KIND	CASH
A. EARNED INCOME			
Admissions/Box Office	\$ 4,970		\$ 7,000
Membership Dues			
Tuitions/Enrollment/Workshop Fees	\$ 8,690		\$ 9,000
Contracted Services: Outside Prgms/Performances	\$ 11,815		\$ 13,000
Contracted Services: Special Exhibition Fees			
Contracted Services: Other			
Space Rental Income			
Merchandise/Concession/Gift Shop Sales			
Investment Income (<i>Endowment</i>)			
Interest and Dividends			
B. CONTRIBUTED INCOME			
Corporate Support			\$ 5,000
Foundation Support			
Private/Individual Support			\$ 5,582
Other Private Support: Auxilliary Activities			
Other Private Support: Special Event Proceeds			
C. GOVERNMENT GRANTS			
Federal (<i>itemize below</i>)			
State (<i>itemize below</i>)			
Florida Division of Cultural Affairs	\$ 25,000		
Local (<i>not Dept of Cultural Affairs Grants</i>)			
Miami Foundation			\$ 12,390
The Children's Trust (<i>direct funding</i>)			
Dept. of Cultural Affairs Grants (<i>use drop down menu</i>)			
Tourist Development Council Grant Program (TDC)	\$ 3,500		\$ 5,000
Developing Arts in Neighborhoods (DAN)	\$ 10,686		\$ 10,778
Cash on Hand			
D. Other Revenues (<i>Itemize below</i>)			
Outside Artistic		\$ 5,000	

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Marketing and Printing		\$ 4,000	
Space		\$ 4,000	
Supplies/Food		\$ 2,600	
Outside Other			
<i>Subtotals: CASH Revenues / In-Kind</i>		\$ 64,661	\$ 15,600
TOTAL REVENUES <i>(Cash Revenues + In-Kind)</i>		\$ 80,261	\$ 77,750
			24%

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2016 Organizational Budget Template - FY2016-2017

EXPENSES	COMPLETED 2016-17		CURRENT
	CASH	IN-KIND	CASH
Personnel: Administration	\$ 6,000		\$ 4,000
Personnel: Artistic			
Personnel: Technical/Production			
Outside Artistic Fees/Services	\$ 28,129	\$ 5,000	\$ 33,000
Outside Other Fees/Services	\$ 4,160		\$ 6,000
Marketing: ADV/PR/Printing/Publications	\$ 6,279	\$ 2,000	\$ 7,000
Marketing: Postage/Distribution	\$ 42		\$ 50
Marketing: Web Design/Support/Maintenance	\$ 1,902	\$ 2,000	\$ 3,000
Travel: In County			\$ 300
Travel: Out of County	\$ 4,598		\$ 4,000
Equipment Rental / Administrative			
Equipment Rental / for Performance, Exhibit, Event, etc.			
Equipment Purchase / Administrative			
Equipment Purchase / for Performance, Exhibit, Event, etc.			
Space Rental / Administrative			
Space Rental / for Performance, Exhibit, Event, etc.	\$ 4,330	\$ 4,000	\$ 4,000
Mortgage/Loan Payments			
Insurance / General			
Insurance / for Performance, Exhibit, Event, etc.	\$ 596		\$ 600
Utilities			
Fundraising/Development (Non-Personnel)			
Merchandise/Concessions/Gift Shops Expenses			
Supplies/Materials	\$ 2,377	\$ 600	\$ 800
Other Operating Expenses (Itemize below)			
Hotel	\$ 2,673		\$ 2,000
Food	\$ 3,081	\$ 2,000	\$ 1,000
Costumes			\$ 2,000
<i>Subtotals: CASH Expenses/In-Kind</i>	\$ 64,167	\$ 15,600	\$ 67,750
TOTAL EXPENSES (Cash Expenses + In-Kind)	\$ 79,767		\$ 77,750
SURPLUS/(DEFICIT) = Total Revenues minus Total Expenses	\$ 494		\$ - <i>must balance to \$0</i>
<p>*Please indicate the source used to complete the FY2016-17 budget above:</p> <div style="float: right; border: 1px solid black; width: 20px; height: 20px; margin-bottom: 5px;"></div> <div style="float: right; border: 1px solid black; width: 20px; height: 20px; margin-bottom: 5px;"></div> <div style="float: right; border: 1px solid black; width: 20px; height: 20px;"></div>			
<p>If your organization reported a surplus in FY2016-17, what are the plans for using these funds? If you reported a deficit, explain your deficit reduction plan (include benchmarks and timeline).</p> <p style="margin-left: 20px;">Surplus of funds will be used to expand and create Delou Africa, Inc programming.</p>			

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~~3-year Organizational Budget Template FY2018-2019~~

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2018 Organizational Budget Template FY2018-2019

The value (\$) amounts pre-populated in the table below represent the dollar amounts that you have entered into Next to each amount for each of the three fiscal years represented, please identify the **Source(s)/Donor(s)** inform

In-kind Detail & Volunteer Support	Completed Fiscal Year FY2016-17		Current Fis FY201
	Value (\$)	Source/Donor	Value (\$)
Personnel: Administration	\$ -		\$ -
Personnel: Artistic	\$ -		\$ -
Personnel: Technical/Production	\$ -		\$ -
Outside Artistic Fees/Services	\$ 5,000	Delou Africa Dance Ensemble, Mohamed DaCosta	\$ 4,000
Outside Other Fees/Services	\$ -		\$ 1,000
Marketing: ADV/PR/Printing/Publications	\$ 2,000	MUCE	\$ 2,000
Marketing: Postage/Distribution	\$ -		\$ -
Marketing: Web Design/Support/Maintenance	\$ 2,000	MUCE, Sirius Web Solutions	\$ -
Travel: In County	\$ -		\$ -
Travel: Out of County	\$ -		\$ -
Equipment Rental / Administrative	\$ -		\$ -
Equipment Rental / for Performance, Exhibit, Event, etc.	\$ -		\$ -
Equipment Purchase / Administrative	\$ -		\$ -
Equipment Purchase / for Performance, Exhibit, Event, etc.	\$ -		\$ -
Space Rental / Administrative	\$ -		\$ -
Space Rental / for Performance, Exhibit, Event, etc.	\$ 4,000	Little Haiti Cultural Complex	\$ 2,000
Mortgage/Loan Payments	\$ -		\$ -
Insurance / General	\$ -		\$ -
Insurance / for Performance, Exhibit, Event, etc.	\$ -		\$ -
Utilities	\$ -		\$ -
Fundraising/Development <i>(Non-Personnel)</i>	\$ -		\$ -
Merchandise/Concessions/Gift Shops Expenses	\$ -		\$ -
Supplies/Materials	\$ 600	Lowes , Walmart	\$ -
Other <i>(Itemize below)</i>			
	\$ -		\$ -
	\$ 2,000	Chef Creole, Tropical Oasis	\$ 1,000
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
TOTAL IN-KIND SUPPORT	\$ 15,600		\$ 10,000

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 3-year Operating Budget Template FY2018-2019

Miami-Dade County based
 budget should match
 the organization's
 needs.



2017-18	PROJECTED 2018-19	
IN-KIND	CASH	IN-KIND
	\$ 8,000	
	\$ 10,000	
	\$ 15,000	
	\$ 5,000	
	\$ 2,000	
	\$ 25,000	
	\$ 5,000	
	\$ 10,500	
\$ 4,000		\$ 5,000

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\$ 2,000		\$ 1,000
\$ 2,000		\$ 2,000
\$ 1,000		\$ 1,000
\$ 1,000		\$ 1,000
\$ 10,000	\$ 80,500	\$ 10,000
15%	\$ 90,500	12%

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 3-year Operating and Budget Template FY2018-2019

2017-18	PROJECTED 2018-19	
IN-KIND	CASH	IN-KIND
	\$ 6,000	
\$ 4,000	\$ 35,000	\$ 5,000
\$ 1,000	\$ 6,500	\$ 1,000
\$ 2,000	\$ 8,000	\$ 1,000
	\$ 50	
	\$ 3,500	
	\$ 400	
	\$ 5,000	
\$ 2,000	\$ 5,000	\$ 2,000
	\$ 800	
	\$ 800	
	\$ 3,000	
\$ 1,000	\$ 1,000	\$ 1,000
	\$ 5,450	
\$ 10,000	\$ 80,500	\$ 10,000
	\$ 90,500	
<div style="border: 1px solid black; display: inline-block; padding: 5px;">\$ -</div> <i>must balance to \$0</i>		
IRS Form 990 Audited Financial Statements Other: (specify)		
Explain the cause of the deficit and your board-endorsed		

