

**Miami-Dade County Department of Cultural Affairs**  
**3-year Organizational Budget Template FY2017-2018**

**Enter your organization's full legal name:** South Florida Center for Percussive Arts

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



REVENUES	COMPLETED 2015-16		CURRENT 2016-17		PROJECTED 2017-18	
	CASH	IN-KIND	CASH	IN-KIND	CASH	IN-KIND
<b>A. EARNED INCOME</b>						
Admissions/Box Office	\$ 580		\$ 1,200		\$ 1,000	
Membership Dues						
Tuitions/Enrollment/Workshop Fees	\$ 9,400		\$ 24,400		\$ 17,280	
Contracted Services: Outside Prgms/Performances	\$ 10,300		\$ 13,100		\$ 14,700	
Contracted Services: Special Exhibition Fees						
Contracted Services: Other	\$ 5,300		\$ 6,000		\$ 7,000	
Space Rental Income	\$ 720		\$ 720		\$ 1,200	
Merchandise/Concession/Gift Shop Sales	\$ 300		\$ 600		\$ 1,455	
Investment Income <i>(Endowment)</i>						
Interest and Dividends						
<b>B. CONTRIBUTED INCOME</b>						
Corporate Support	\$ 8,800			\$ 600		
Foundation Support	\$ 1,300		\$ 8,150		\$ 11,800	
Private/Individual Support	\$ 250	\$ 2,570	\$ 550	\$ 300		\$ 300
Other Private Support: Auxilliary Activities		\$ 2,500				
Other Private Support: Special Event Proceeds						
<b>C. GOVERNMENT GRANTS</b>						
Federal <i>(itemize below)</i>						
State <i>(itemize below)</i>						
Local <i>(not Dept of Cultural Affairs Grants)</i>						
The Children's Trust <i>(direct funding)</i>						
<b>Dept. of Cultural Affairs Grants <i>(use drop down menu)</i></b>						
Youth Arts Enrichment Program (YEP)			\$ 22,992		\$ 30,000	
Developing Arts in Neighborhoods (DAN)			\$ 9,001		\$ 15,000	
Cash on Hand						
<b>D. Other Revenues <i>(itemize below)</i></b>						
Equipment Rental	\$ 6,000		\$ 11,400		\$ 3,000	
<i>Subtotals: CASH Revenues / In-Kind</i>	\$ 42,950	\$ 5,070	\$ 98,113	\$ 900	\$ 102,435	\$ 300
<b>TOTAL REVENUES <i>(Cash Revenues + In-Kind)</i></b>	\$ 48,020		\$ 99,013		\$ 102,735	

*Use the numbers from the yellow cells above to enter into your CGO Budget Summary UNIV form online.*

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EXPENSES	COMPLETED 2015-16		CURRENT 2016-17		PROJECTED 2017-18	
	CASH	IN-KIND	CASH	IN-KIND	CASH	IN-KIND
Personnel: Administration		\$ 2,060	\$ 9,500		\$ 10,000	
Personnel: Artistic			\$ 19,800		\$ 20,000	
Personnel: Technical/Production	\$ 150		\$ 1,500		\$ 1,500	
Outside Artistic Fees/Services	\$ 1,750		\$ 8,000		\$ 10,000	
Outside Other Fees/Services						
Marketing: ADV/PR/Printing/Publications	\$ 250		\$ 1,000		\$ 3,000	
Marketing: Postage/Distribution						
Marketing: Web Design/Support/Maintenance	\$ 20	\$ 300	\$ 20	\$ 300	\$ 35	\$ 300
Travel: In County	\$ 230		\$ 500		\$ 500	
Travel: Out of County	\$ 150		\$ 2,000		\$ 2,500	
Equipment Rental / Administrative						
Equipment Rental / for Performance, Exhibit, Event, etc.			\$ 1,500		\$ 1,250	
Equipment Purchase / Administrative						
Equipment Purchase / for Performance, Exhibit, Event, etc.			\$ 6,700		\$ 5,000	
Space Rental / Administrative						
Space Rental / for Performance, Exhibit, Event, etc.		\$ 2,500	\$ 2,500		\$ 3,000	
Mortgage/Loan Payments	\$ 32,700		\$ 32,700		\$ 32,700	
Insurance / General	\$ 2,700		\$ 2,700		\$ 2,700	
Insurance / for Performance, Exhibit, Event, etc.			\$ 1,000		\$ 1,000	
Utilities	\$ 4,800		\$ 4,800		\$ 4,800	
Fundraising/Development (Non-Personnel)						
Merchandise/Concessions/Gift Shops Expenses		\$ 150	\$ 300		\$ 350	
Supplies/Materials			\$ 1,900	\$ 600	\$ 2,600	
Other Operating Expenses (Itemize below)						
Catering		\$ 60	\$ 700		\$ 500	
Repairs/Facilities Maintenance	\$ 200		\$ 993		\$ 1,000	
<i>Subtotals: CASH Expenses / In-Kind</i>	\$ 42,950	\$ 5,070	\$ 98,113	\$ 900	\$ 102,435	\$ 300
<b>TOTAL EXPENSES (Cash Expenses + In-Kind)</b>	<b>\$ 48,020</b>		<b>\$ 99,013</b>		<b>\$ 102,735</b>	
<i>Use the numbers from the yellow cells above to enter into your CGO Budget Summary UNIV form online.</i>						
SURPLUS/(DEFICIT) = Total Revenues minus Total Expenses	\$ -		\$ -		\$ -	
			<i>must balance to \$0</i>			<i>must balance to \$0</i>
<p>*Please indicate the source used to complete the FY2015-16 budget above:</p> <p align="right"> <input checked="" type="checkbox"/> IRS Form 990  <input type="checkbox"/> Audited Financial Statements  <input checked="" type="checkbox"/> Other: (specify) <b>Bank Statements</b> </p>						
<p>If your organization reported a surplus in FY2015-16, what are the plans for using these funds? If you reported a deficit, explain the cause of the deficit and your board-endorsed deficit reduction plan (include benchmarks and timeline).</p>						

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The value (\$) amounts pre-populated in the table below represent the dollar amounts that you have entered into the 3-year Org. Budget Expense columns above. Next to each amount for each of the three fiscal years represented, please identify the **Source(s)/Donor(s)** information in the space provided.

In-kind Detail & Volunteer Support	Completed Fiscal Year FY2015-16		Current Fiscal Year FY2016-17		Projected Fiscal Year FY2017-18	
	Value (\$)	Source/Donor	Value (\$)	Source/Donor	Value (\$)	Source/Donor
Personnel: Administration	\$ 2,060	Volunteer	\$ -		\$ -	
Personnel: Artistic	\$ -		\$ -		\$ -	
Personnel: Technical/Production	\$ -		\$ -		\$ -	
Outside Artistic Fees/Services	\$ -		\$ -		\$ -	
Outside Other Fees/Services	\$ -		\$ -		\$ -	
Marketing: ADV/PR/Printing/Publications	\$ -		\$ -		\$ -	
Marketing: Postage/Distribution	\$ -		\$ -		\$ -	
Marketing: Web Design/Support/Maintenance	\$ 300	Volunteer	\$ 300	Volunteer	\$ 300	Volunteer
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.	\$ 2,500	FIU	\$ -		\$ -	
Mortgage/Loan Payments	\$ -		\$ -		\$ -	
Insurance / General	\$ -		\$ -		\$ -	
Insurance / for Performance, Exhibit, Event, etc.	\$ -		\$ -		\$ -	
Utilities	\$ -		\$ -		\$ -	
Fundraising/Development (Non-Personnel)	\$ -		\$ -		\$ -	
Merchandise/Concessions/Gift Shops Expenses	\$ 150	Volunteer	\$ -		\$ -	
Supplies/Materials	\$ -		\$ 600	Drum Companies	\$ -	
Other (Itemize below)						
Catering	\$ 60	Sergio's	\$ -		\$ -	
Repairs/Facilities Maintenance	\$ -		\$ -		\$ -	
0	\$ -		\$ -		\$ -	
0	\$ -		\$ -		\$ -	
0	\$ -		\$ -		\$ -	
0	\$ -		\$ -		\$ -	
<b>TOTAL IN-KIND SUPPORT</b>	<b>\$ 5,070</b>		<b>\$ 900</b>		<b>\$ 300</b>	