

# Budget 2024-2025

Class	Class #	Total Budget
<b>Classes</b>	<b>2</b>	
Revenues		\$ 40,000.00
Expenses		\$ (30,000.00)
<b>Net</b>		<b>\$ 10,000.00</b>
<b>Arts In Education</b>	<b>4</b>	
Revenues		\$ 25,000.00
Expenses		\$ (20,000.00)
<b>Net</b>		<b>\$ 5,000.00</b>
<b>Music Series</b>	<b>5</b>	
Revenues		\$ 115,000.00
Expenses		\$ (73,200.00)
<b>Net</b>		<b>\$ 41,800.00</b>
<b>Humanities</b>	<b>6</b>	
Revenues		\$ 51,000.00
Expenses		\$ (25,500.00)
<b>Net</b>		<b>\$ 25,500.00</b>
<b>Exhibitions/Visual Arts</b>	<b>9</b>	
Revenues		\$ 15,000.00
Expenses		\$ (9,900.00)
<b>Net</b>		<b>\$ 5,100.00</b>
<b>Central Texas Art League</b>	<b>13</b>	
Revenues		\$ 800.00
Expenses		\$ (700.00)
<b>Net</b>		<b>\$ 100.00</b>
<b>Central Texas Orchestral Society</b>	<b>88</b>	
Revenues		\$ 89,265.00
Expenses		\$ (88,454.50)
<b>Net</b>		<b>\$ 810.50</b>

Class	Class #	Total Budget
<b>Wildflower Guild</b>	<b>88-WFG</b>	
Revenues		\$ 118,000.00
Expenses		<b>\$ (105,600.00)</b>
Net		<b>\$ 12,400.00</b>
<b>Junior Cotillion</b>	<b>88-Bel</b>	
Revenues		\$ 45,500.00
Expenses		<b>\$ (27,300.00)</b>
Net		<b>\$ 18,200.00</b>
<b>CAC Administrative</b>	<b>50</b>	
Revenues		
Memberships		\$ 50,000.00
Board Income		\$ 1,500.00
Rentals		\$ 285,000.00
Unrestricted Donations		\$ 50,000.00
	TCA	\$ -
	NEA (EDIL Pmt)	
	Foundation Grants	\$ -
	Carpenter Grant	\$ 30,000.00
	Endowment Gain	
	PPP Forgiveness	
	City of Temple	\$ 75,000.00
	HEB	\$ -
	TISD	\$ -
	BISD	\$ -
	Other ISD's	\$ -
	Contemporaries	\$ 75,000.00
	Donations	
	CTOS	\$ -
	Interest	\$ 20,000.00
Restricted Funds		\$ 54,000.00
<b>Total Revenue</b>		<b>\$ 640,500.00</b>

Class	Class #	Total Budget
<b>Expenses</b>		
Payroll		\$ 560,000.00
Operating/Utilities/Supplies		\$ 111,200.00
Insurance		\$ 33,000.00
Bldg & Maint		\$ 25,000.00
Lease & Recurring Maint		\$ 22,000.00
Program Costs		\$ 40,000.00
Capital Additions/Depreciation		\$ 120,000.00
<b>Total Expenses</b>		<b>\$ (911,200.00)</b>
<b>Net</b>		<b>\$ (270,700.00)</b>
Total Revenue		\$ 1,140,065.00
Total Expenses		<b>\$ 1,291,854.50</b>
Total Loss		<b>\$ (151,789.50)</b>