

Yountville Arts Estimated Budget FY 2021-22					
Art Fee Fund Fund 23					
Revenue		20-21 Budgeted	20-21 Actual as of Feb 2021	Estimated Year End	21-22 Recommended Budget
	Fund Balance	\$ 61,732.83	\$ 42,714.41	\$ 67,000.00	\$ 62,000.00
	1% Fees	\$ 21,000.00	\$ -	\$ 31,200.00	\$ 8,500.00
	Interest Income		\$ 301.80	\$ 420.00	\$ 500.00
Expenses		20-21 Budgeted	20-21 Actual as of Feb 2021	Estimated Year End	21-22 Recommended Budget
AM	Maintenance	\$ (1,500.00)	\$ (375.00)	\$ (1,500.00)	\$ (1,500.00)
CS	Sculpture Pads	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
CS	Artists Stipend	\$ (17,500.00)	\$ (17,500.00)	\$ (22,500.00)	\$ (15,000.00)
OS	Plaques	\$ (1,925.00)	\$ (1,374.01)	\$ (2,150.00)	\$ (1,500.00)
CS	Installation	\$ (2,500.00)	\$ (434.16)	\$ (650.00)	\$ (1,000.00)
OS	Other	\$ (1,400.00)	\$ (210.55)	\$ (700.00)	\$ (1,000.00)
		\$ (25,825.00)	\$ (19,893.72)	\$ (27,500.00)	\$ (21,000.00)
	ESTIMATED ENDING FUND BALANCE			\$ 62,000.00	\$ 50,000.00
*July 2019, Commission approved policy of maintaining a reserve balance of \$40,000 that would provide for approximately 2 years of funding for Art Walk Expenses should funding slow.					