

Yountville Arts Budget FY 2021-22						
GENERAL FUND 01-5415						
Revenue			20-21 Budgeted	20-21 Actual as of Feb 2021	Estimated Year End	21-22 Recommended Budget
	Donations, Grants & Sponsorships					
		Town Funding	\$25,000* Up to		\$ 7,500.00	\$ 18,150.00
		NVTID-Yountville Arts in April	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
		Sculpture Sales	\$ -	\$ 61,700.01	\$ 61,700.01	
		Art, Sip and Stroll Booth Fees	\$ 12,500.00	\$ -	\$ 13,000.00	\$ 12,000.00
		Art, Sip and Stroll Wrist Bands	\$ 20,000.00	\$ -	\$ 21,000.00	\$ 20,000.00
		Arts Council Napa Valley Grant	\$ 3,500.00	\$ -	\$ -	
		Other Grant Funding	\$ -			
	<b>Total Revenue</b>		<b>\$ 43,500.00</b>		<b>\$ 103,200.01</b>	<b>\$ 57,650.00</b>
		<i>* Not actually revenue but funding</i>				
Expenses			20-21 Budgeted	20-21 Actual as of Feb 2021	Estimated Year End	21-22 Recommended Budget
		Staffing Support	\$ (11,240.00)	\$ (5,389.56)	\$ (10,000.00)	\$ (12,000.00)
		Other Supplies and Materials - OS	\$ (12,750.00)	\$ (2,146.68)	\$ (12,000.00)	\$ (10,100.00)
		Contract Services- CS	\$ (5,300.00)	\$ -	\$ (5,300.00)	\$ (2,000.00)
		Advertising- AD	\$ (6,550.00)	\$ (1,887.35)	\$ (6,550.00)	\$ (9,150.00)
		Equipment Rentals - ER	\$ (18,000.00)	\$ -	\$ (18,000.00)	\$ (24,000.00)
		Conference and Travel* -CT	\$ (200.00)	\$ -	.	\$ (400.00)
		Artist Payments for Art Sold	\$ -	\$ (47,059.75)	\$ (47,059.75)	
		<b>Total Expenses</b>	<b>\$ (54,040.00)</b>	<b>\$ (56,483.34)</b>	<b>\$ (98,909.75)</b>	<b>\$ (57,650.00)</b>
BREAKDOWN						
	Gallery (3-4 exhibits)					
	OS	Exhibit Signage/Other Supplies	\$ (650.00)	\$ (259.47)	\$ (750.00)	\$ (1,500.00)
	OS	Refreshments	\$ (750.00)		\$ -	\$ (700.00)
	AD	Advertising/Marketing	\$ (750.00)	\$ (1,186.00)	\$ (1,300.00)	\$ (2,000.00)
			<b>\$ (2,150.00)</b>	<b>\$ (1,445.47)</b>	<b>\$ (2,050.00)</b>	<b>\$ (4,200.00)</b>

	<b>Art, Sip &amp; Stroll</b>					
	AD	Advertising/Marketing	\$ (5,500.00)	\$ (560.00)	\$ (6,500.00)	\$ (6,500.00)
	OS	Maps/ Collateral Material/Other	\$ (3,300.00)	\$ (173.00)	\$ (3,300.00)	\$ (2,500.00)
	CS	Parking	\$ (1,800.00)			\$ -
	CS	Event Assistance	\$ -			\$ (2,000.00)
	OS	Glasses and Other Supplies	\$ (5,000.00)		\$ (2,500.00)	\$ (5,000.00)
	ER	Rentals, Tents Etc.	\$ (22,000.00)	\$ -	\$ (22,000.00)	\$ (24,000.00)
			<b>\$ (37,600.00)</b>	<b>\$ (733.00)</b>	<b>\$ (34,300.00)</b>	<b>\$ (40,000.00)</b>
	<b>Literary Programs</b>					
	AD	Advertising/Marketing	\$ (300.00)	\$ (216.40)	\$ (216.40)	\$ (650.00)
	OS	Refreshments	\$ (650.00)	\$ -	\$ -	\$ (300.00)
	OS	Event Supplies	\$ (100.00)	\$ -	\$ -	\$ (100.00)
			<b>\$ (1,050.00)</b>	<b>\$ (216.40)</b>	<b>\$ (216.40)</b>	<b>\$ (1,050.00)</b>
	<b>Staffing Support (Full and PT)</b>					
			<b>\$ (11,240.00)</b>	<b>\$ (5,389.56)</b>	<b>\$ (12,000.00)</b>	<b>\$ (12,000.00)</b>
	<b>Other</b>					
	CT	Retreat/Meetings*	\$ (2,000.00)	\$ -	\$ -	\$ (400.00)
		Travel and Training Stipend	\$ -			
		* reduced to \$200 at midyear	<b>\$ (2,000.00)</b>			