

Yountville Arts Budget FY 2022-23						
GENERAL FUND 01-5415						
Revenue			21-22 Budgeted	21-22 Actual as of Jan 2022	Estimated Year End	2022-23 Recommended Budget
	Donations, Grants & Sponsorships					
		General Fund Town Funding**	\$ 20,644.55		\$ 20,644.55	
		NVTID-Yountville Arts in April	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
		Sculpture Sales	\$ -	\$ 38,757.30		
		Art, Sip and Stroll Booth Fees	\$ 18,000.00	\$ -	\$ 16,500.00	\$ 18,000.00
		Art, Sip and Stroll Tasting Packages	\$ 21,000.00	\$ -	\$ 35,000.00	\$ 33,000.00
		Arts Council Napa Valley Grant		\$ -	\$ -	
		Other Grant Funding	\$ -			
	Total Revenue		\$ 67,144.55	\$ 38,757.30	\$ 79,644.55	\$ 58,500.00
		** Not actually revenue but funding				
Expenses			21-22 Budgeted	21-22 Actual as of Jan 2022	Estimated Year End	2022-23 Recommended Budget
		Staffing Support	\$ (11,240.00)	\$ (6,392.89)	\$ (12,000.00)	\$ (22,000.00)
		Other Supplies and Materials - OS	\$ (12,750.00)	\$ (1,225.54)	\$ (12,750.00)	\$ (9,300.00)
		Contract Services- CS	\$ (5,300.00)	\$ -	\$ (5,300.00)	\$ (12,500.00)
		Advertising- AD	\$ (6,550.00)	\$ (804.62)	\$ (6,550.00)	\$ (9,700.00)
		Equipment Rentals - ER	\$ (18,000.00)	\$ -	\$ (18,000.00)	\$ (31,500.00)
		Conference and Travel* -CT	\$ (200.00)	\$ (340.05)	\$ (350.00)	\$ (3,000.00)
		Artist Payments for Art Sold	\$ -	\$ (16,020.00)		
	Total Expenses		\$ (54,040.00)	\$ (24,783.10)	\$ (54,950.00)	\$ (88,000.00)

			21-22 Budgeted	21-22 Actual as of Jan 2022	Estimated Year End	2022-23 Recommended Budget
BREAKDOWN						
	Gallery (3-4 exhibits)					
	OS	Exhibit Signage/Other Supplies	\$ (650.00)	\$ (250.00)	\$ (650.00)	\$ (650.00)
	OS	Refreshments	\$ (750.00)	\$ (45.00)	\$ (750.00)	\$ (750.00)
	AD	Advertising/Marketing	\$ (750.00)	\$ (804.62)	\$ (1,200.00)	\$ (1,500.00)
			\$ (2,150.00)	\$ (1,099.62)	\$ (2,600.00)	\$ (2,900.00)
	Art, Sip & Stroll					
	AD	Advertising/Marketing	\$ (7,500.00)	\$ (450.00)	\$ (7,500.00)	\$ (7,500.00)
	OS	Maps/ Collateral Material/Other	\$ (2,300.00)		\$ (2,300.00)	\$ (2,300.00)
	CS	Parking	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)
	CS	Musicians	\$ (2,400.00)		\$ (2,400.00)	\$ (2,400.00)
	CS	Event Assistance	\$ (4,000.00)		\$ (4,000.00)	\$ (2,000.00)
	OS	Glasses and Other Supplies	\$ (5,000.00)		\$ (5,000.00)	\$ (5,000.00)
	ER	Rentals, Tents Etc.	\$ (28,000.00)		\$ (28,000.00)	\$ (28,000.00)
	ER	WIFI	\$ (3,500.00)		\$ (3,500.00)	\$ (3,500.00)
			\$ (53,200.00)	\$ (950.00)	\$ (53,200.00)	\$ (51,200.00)
	Literary Programs					
	AD	Advertising/Marketing	\$ (300.00)	\$ -	\$ (150.00)	\$ (300.00)
	OS	Refreshments	\$ (650.00)	\$ -	\$ (300.00)	\$ (650.00)
	OS	Event Supplies	\$ (100.00)	\$ -		\$ (100.00)
			\$ (1,050.00)		\$ (450.00)	\$ (1,050.00)
	Staffing Support (Full and PT)					
			\$ (11,240.00)		\$ (12,000.00)	\$ (22,000.00)
	Other					
	CT	Retreat/Meetings	\$ (2,000.00)		\$ (350.00)	\$ (1,500.00)
		Travel and Training Stipend	\$ -			\$ (1,500.00)
			\$ (2,000.00)		\$ (350.00)	\$ (3,000.00)