

Yountville Arts Estimated Budget FY 2022-23					
Art Fee Fund Fund 23					
Revenue		21-22 Budgeted	21-22 Actual as of Jan 2022	Estimated Year End	2022-23 Recommended Budget
	Fund Balance	\$ 58,096.24	\$ 44,099.86	\$ 37,000.00	\$ 44,800.00
	1% Fees	\$ 7,500.00	\$ 6,286	\$ 7,500.00	\$ 5,000.00
	Interest Income	\$ 500.00	\$ 57.59	\$ 300.00	\$ 300.00
	FUND BALANCE	\$ 66,096.24		\$ 44,800.00	\$ 50,100.00
Expenses		21-22 Budgeted	21-22 Actual as of Jan 2022	Estimated Year End	2022-23 Recommended Budget
AM	Maintenance	\$ (1,500.00)	\$ (400.00)	\$ (1,000.00)	\$ (1,500.00)
CS	Sculpture Pads	\$ (1,000.00)		\$ -	\$ -
CS	Artists Stipend	\$ (15,000.00)	\$ (10,000.00)	\$ (15,000.00)	\$ (12,500.00)
OS	Plaques	\$ (1,500.00)	\$ (1,756.65)	\$ (2,500.00)	\$ (2,500.00)
CS	Installation	\$ (1,000.00)	\$ (861.31)	\$ (1,000.00)	\$ (1,000.00)
OS	Other	\$ (1,000.00)	\$ (1,036.01)	\$ (1,200.00)	\$ (2,000.00)
		\$ (21,000.00)	\$ (14,053.97)	\$ (20,700.00)	\$ (19,500.00)
	ESTIMATED ENDING FUND BALANCE				\$30,600
*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.					