

Amended Organization Budget for Three-Year Period

Include only unrestricted operating monies; do not include capital (plant, property or equipment) or restricted funds
 Your Current Fiscal Year began on: _____ and ends on: _____ Round amounts to the nearest dollar.

This form automatically calculates totals; the "0"s will change to totals once you've entered your figures. Tab through entire form to get accurate totals.

REVENUE (earned income - cash only)	Past Fiscal Year (actual)	Current Fiscal Year (estimated)	Next Fiscal Year (projected)
20. <u>Admissions</u>			
a) Single Ticket Sales	\$ _____	\$ _____	\$ _____
b) Subscription Series	\$ _____	\$ _____	\$ _____
c) Memberships	\$ _____	\$ _____	\$ _____
Total Admissions	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
21. <u>Contracted Services</u>			
a) Workshops/Classes	\$ _____	\$ _____	\$ _____
b) Performance Residency Fees	\$ _____	\$ _____	\$ _____
c) -----	\$ _____	\$ _____	\$ _____
d) -----	\$ _____	\$ _____	\$ _____
Total Contracted Services	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
22. <u>Other Revenue</u>			
a) Sales/Concessions (Gross Revenue)	\$ _____	\$ _____	\$ _____
b) Fund-raising Events	\$ _____	\$ _____	\$ _____
c) -----	\$ _____	\$ _____	\$ _____
d) -----	\$ _____	\$ _____	\$ _____
Total Other Revenue	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

SUPPORT (contributed income - cash only)

23. <u>Corporate</u>	\$ _____	\$ _____	\$ _____
24. <u>Foundation</u>	\$ _____	\$ _____	\$ _____
25. <u>Other Private Contributions (cash)</u>			
a) Individuals	\$ _____	\$ _____	\$ _____
b) Board Members	\$ _____	\$ _____	\$ _____
c) Affiliated Organizations	\$ _____	\$ _____	\$ _____
Total for Items 23, 24 and 25	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
26. <u>Government Support (identify source)</u>			
a) Federal	\$ _____	\$ _____	\$ _____
b) Regional	\$ _____	\$ _____	\$ _____
c) State			
- Arizona Commission on the Arts	\$ _____	\$ _____	\$ _____
- Other state sources	\$ _____	\$ _____	\$ _____
d) County	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
e) City			
- Phoenix Arts Commission	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Tucson/Pima Arts Council (actual)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
f) Other City Sources	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Government Support	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
27. <u>Applicant Cash</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
28. Total Cash Operating Income	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
(Total Items 20 thru 28)			

Amended Organization Budget for Three-Year Period (continued)

EXPENSES (cash only)	Past Fiscal Year (actual)	Current Fiscal Year (estimated)	Next Fiscal Year (projected)								
29. <u>Salaried Personnel/Staff</u> <i>(include salary & benefits)</i>											
a) Administrative	\$ 0	\$ _____	\$ _____								
b) Artistic	\$ 0	\$ _____	\$ _____								
c) Technical/Production	\$ _____	\$ _____	\$ _____								
Total Personnel/Staff	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>								
Total # of Full Time Employees	_____	_____	_____								
30. <u>Contract Services</u>											
a) Artistic	\$ _____	\$ _____	\$ _____								
b) Consultants/Other	\$ _____	\$ _____	\$ _____								
Total Contract Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>								
31. <u>Production Expenses</u>	\$ _____	\$ _____	\$ _____								
32. <u>Space/Facilities</u>	\$ _____	\$ _____	\$ _____								
33. <u>Travel</u>	\$ _____	\$ _____	\$ _____								
34. <u>Marketing/Public Relations/Promotion</u>	\$ _____	\$ _____	\$ _____								
35. <u>Remaining Operating Expenses</u>											
a) Sales/Concessions	\$ _____	\$ _____	\$ _____								
b) Fundraising Events	\$ _____	\$ _____	\$ _____								
c) Affiliated Organizations	\$ _____	\$ _____	\$ _____								
d) Rentals (other than facilities)	\$ _____	\$ _____	\$ _____								
e) Supplies/Materials	\$ _____	\$ _____	\$ _____								
f) Insurance	\$ _____	\$ _____	\$ _____								
g) Accessibility Services	\$ _____	\$ _____	\$ _____								
h) Other	\$ _____	\$ _____	\$ _____								
-----	\$ _____	\$ _____	\$ _____								
-----	\$ _____	\$ _____	\$ _____								
Total Remaining Operating Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>								
36. Total Cash Operating Expenses (Total Items 30 thru 36)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%;">37. <u>Surplus/Deficit</u> (Increase/(decrease) in net assets)</td> <td style="width: 15%; text-align: right;">\$ _____</td> <td style="width: 15%; text-align: right;">\$ _____</td> <td style="width: 15%; text-align: right;">\$ _____</td> </tr> <tr> <td>39. Working Capital Reserves Program</td> <td style="text-align: right;">\$ _____</td> <td style="text-align: right;">\$ _____</td> <td style="text-align: right;">\$ _____</td> </tr> </table>				37. <u>Surplus/Deficit</u> (Increase/(decrease) in net assets)	\$ _____	\$ _____	\$ _____	39. Working Capital Reserves Program	\$ _____	\$ _____	\$ _____
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39. Working Capital Reserves Program	\$ _____	\$ _____	\$ _____								

In Next Fiscal Year (projected) column, Total Cash Income (#28) should equal Total Cash Expenses (#36).

When income and expenses vary more than 15% in specific Item numbers from one year to the next, include an additional page explaining the increase/decrease; limit to one page and reference the Item number(s) of the amount(s) you are explaining. **THIS FORM CAN BE FOUND ONLINE AT <http://www.tucsonpimaartscouncil.org/programs/grants/guidelines.html>**