

Arts Commission
Fiscal Year: FY2008-09 BUDGET AFTER MID-YEAR CUT Summary of all programs

Items	Code	Administration	CAE	CEG	PUB & COL	STR	GAL	FY08-09	6 month Actual	
		\$	\$	\$	\$	\$	\$	\$	\$	% Rate
A. General Fund (GF)										
INCOMES										
<u>285004 Administration:</u>										
Civic design fee	60127	50,000						50,000	27,500	55.00%
<u>28CAE041/PAR041(PIC Program)</u>										
Hotel tax fund transfer from GF(GFTA)	9501G		225,000					225,000	225,000	100.00%
<u>28CAE050/PAR045(Cultural Centers)</u>										
Hotel Room Tax	12210		2,020,700					2,020,700	899,873	44.53%
<u>28CAE051/PART01 Art Enhancement</u>										
GF Support / Supplemental Fund		329,705	85,000	400,000			10,000	824,705	824,705	100.00%
<u>28CAE403/FAR403 Bayview Maintenance</u>										
GF Support			400,000					400,000	260,000	65.00%
<u>28CAE322/FAR322 Facilities Maintenance</u>										
GF Support			78,750					78,750	78,750	100.00%
<u>28CEG197A/PAR197 Cultural Equity Grant</u>										
Hotel Room Tax	12210			2,288,000				2,288,000	1,018,906	44.53%
<u>Index Code: 28COL211/FAR211 Monuments Maintenance</u>										
Capital Fund Support					15,750			15,750	15,750	100.00%
<u>28GAL050/PAR046 City Hall Exhibition</u>										
Hotel tax fund transfer from GF(GFTA)	9501G						25,000	25,000	25,000	100.00%
GF INCOMES TOTAL		379,705	2,809,460	2,688,000	15,750	-	35,000	5,927,905	3,375,484	56.94%
EXPENSES										
<u>285004 Administration:</u>										
Salaries & Fringe Benefits	001 to 019	558,114						558,114	329,052	58.96%
Other expenses	081	174,493						174,493	117,644	67.42%
285004 sub-total		732,607						732,607	446,696	60.97%
<u>28POP004/PAR004 Symphony Orchestra</u>										
Professional services	027	1,773,997						1,773,997	1,773,997	100.00%
<u>28CAE041/PAR041 (PIC Program)</u>										
City Grant program	038		225,000					225,000	146,641	65.17%
<u>28CAE050/PAR045(Cultural Centers)</u>										
Salaries & Fringe Benefits	001 to 019		102,768					102,768	54,313	52.85%
Other expenses	081		1,917,932					1,917,932	1,128,637	58.85%
			2,020,700					2,020,700	1,182,950	58.54%
<u>28CAE051/PART01 Art Enhancement</u>										
Salaries & Fringe Benefits	001 to 019	329,705	-	-				329,705	171,499	52.02%
Other expenses	081	-	85,000	400,000			10,000	495,000	95,000	19.19%
		329,705	85,000	400,000			10,000	824,705	266,499	32.31%
<u>28CAE322/FAR322 Facilities Maintenance</u>										
GF Support			78,750					78,750	71,953	91.37%
<u>28CAE403/FAR403 Bayview Maintenance</u>										
GF Support			400,000					400,000	-	0.00%
<u>28CEG197A/PAR197 Cultural Equity Grant</u>										
Salaries & Fringe Benefits	001 to 019			355,181				355,181	145,362	40.93%
Other expenses	081			1,986,492				1,986,492	1,022,338	51.46%
				2,341,673				2,341,673	1,167,700	49.87%
<u>Index Code: 28COL211/FAR211 Monuments Maintenance</u>										
Monuments Maintenance					15,750			15,750	15,750	100.00%

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28GAL050/PAR046 City Hall Exhibition										
City Grant program	038						25,000	25,000	14,265	57.06%
GF EXPENSES TOTAL		2,836,309	2,809,460	2,741,673	15,760	-	36,000	8,438,182	5,086,461	60.28%
B. Non-General Fund (Non GF)										
INCOMES										
28ADM999/PAR999 Salary & Program Support										
Other Non-operating Revenue (POP Concerts)	79999	627,708						627,708	627,708	100.00%
28ADM999/PAR999 Salary & Program Support										
Bldgs, Structures & Improvement (Bayview)	067		100,000					100,000	100,000	100.00%
28CAE065/PAR056 Youth Art										
Transit Advertising	66501		143,017					143,017	137,266	95.98%
28CAE521/PAR521 Art Education										
Other Fundings			36,312					36,312	5,500	15.15%
28STR102/PAR102 Street Artist										
Street Artist Certification Fees	20360					207,594		207,594	96,973	46.71%
Fund Balance Funding	99999B					-		-	-	
						207,594		207,594		0.00%
288910/PAR055 JC Decaux										
Other Performance - JC Decaux	62849			4,000				4,000	4,000	100.00%
28PUB060/PAR054 Market Street Art										
Interest Earned	30150				8,000			8,000	-	0.00%
Transit Advertising	66501				98,968			98,968	110,385	111.54%
					106,968			106,968	110,385	103.19%
NON GF INCOMES TOTAL		627,708	279,329	-	110,968	207,594	-	1,225,699	1,081,832	88.27%
EXPENSES										
28ADM999/PAR999 Salary & Program Support										
Salaries & Fringe Benefits	001 to 019	564,435						564,435	255,647	45.29%
Other expenses	081	68,816						68,816	58,852	85.52%
		633,251						633,251	314,499	49.66%
28ADM999/PAR999 Salary & Program Support										
Bldgs, Structures & Improvement (Bayview)	067		100,000					100,000	-	0.00%
28CAE065/PAR056 Youth Arts										
Other current expenses	035		143,017					143,017	79,267	55.42%
28CAE521/PAR521 Art Education										
Art education expenses			36,312					36,312	20,877	57.49%
28STR102/PAR102 Street Artist										
Salaries & Fringe Benefits	001 to 019				173,191			173,191	77,193	44.57%
Other expenses	081				34,403			34,403	17,946	52.16%
					207,594			207,594	95,139	45.83%
288910/PAR055 JC Decaux										
Other current expenses	035				4,000			4,000	1,456	36.40%
28PUB060/PAR054 Market Street Art										
Other current expenses	035				106,968			106,968	39,535	36.96%
NON GF EXPENSES TOTAL		633,251	279,329	-	110,968	207,594	-	1,231,142	560,773	44.74%
C. Work Order Fund										
INCOMES from COST BILLING RECOVERY										
Index Code: 28CAE532/PAR532										
Interdepartmental Recovery from Library Dept.	086LB		(170,000)					(170,000)	(144,030)	84.72%
Interdepartmental Recovery from DCYF (Mayor's) Dept.	086CH		(190,000)					(190,000)	(24,653)	12.98%
			(360,000)					(360,000)	(168,683)	46.86%
Index Code: 28COL562/PAR562 Civic Collection - Airport										
Interdepartmental Recovery from Airport	086				(30,000)			(30,000)	(30,000)	100.00%

Index Code: 285003 Public Art Work Order										
Recovery from City Depts. 2% Capital Project	9997M				(546,608)			(546,608)	(546,608)	100.00%
Work Order Incomes		-	(360,000)	-	(576,608)	-	-	(936,608)	(745,291)	79.57%
EXPENSES										
Index Code: 28CAE532/PAR532										
Expenses of the WritersCorps Program	027		360,000					360,000	144,030	40.01%
Index Code: 28COL562/PAR562 Civic Collection - Airport										
Expenses of the Airport Project					30,000			30,000	11,654	38.85%
Index Code: 285003 Public Art Work Order										
Expenses of the Art Enrichment Project					546,608			546,608	225,766	41.30%
Work Order Expenses		-	360,000	-	576,608	-	-	936,608	381,450	40.73%
D. Grant Development Fund										
INCOMES from Grant Development Sources										
Index Code: 28CAE403/FAR403 Bayview Opera House										
Funding from National Trust of Historic		-	5,000					5,000	5,000	100.00%
Index Code: 28CAE531/PAR531 WritersCorps Project										
Funding from CAC, NEA and Private Donors		-	71,200					71,200	46,909	65.88%
Index Code: 28GAL502/PAR502 Gallery										
Miscellaneous							116,983	116,983	94,243	80.56%
Grant Development Projects Incomes		-	76,200	-	-	-	116,983	193,183	146,152	75.65%
Expenses										
Index Code: 28CAE403/FAR403 Bayview Opera House										
Facility Maintenance for Bayview Opera House		-	5,000					5,000	-	0.00%
Index Code: 28CAE531/PAR531 WritersCorps Project										
WritersCorps Program expenses		-	71,200					71,200	38,457	54.01%
Index Code: 28GAL502/PAR502 Gallery										
Miscellaneous							116,983	116,983	35,692	30.51%
Grant Development Projects Expenses		-	76,200	-	-	-	116,983	193,183	74,149	38.38%

Arts Commission
Fiscal Year: FY2008-09 BUDGET AFTER MID-YEAR CUT
Program: Administration

Items	Code	FY08-09	6 month Actual		
		\$	Total	% Rate	
INCOMES					
A. General Fund (GF)					
Index Code: 285004					
Civic design fee	60127	50,000	27,500	55.00%	
28CAE061/PART01 Art Enhancement					
GF Support / Supplemental Fund		329,705	171,499	52.02%	
Admin GF Incomes Total		379,705	198,999	52.41%	
EXPENSES					
A. General Fund (GF)					
Index Code: 285004					
Salaries	001				
		Gross Salary	500,004	258,647	51.73%
		Deduct: Targeted Salary Savings	(60,340)	-	0.00%
		Net salary	439,664	258,647	58.83%
Fringe Benefits			118,450	70,405	59.44%
Salaries & Fringe sub-total			558,114	329,052	58.96%
Services of other departments:					
Risk Management	081CB	1,470	1,470	100.00%	
DTIS services	081C5	48,966	29,266	59.77%	
Telephone	081ET	11,680	4,532	38.80%	
DHR - Peronnel services	081H4	60,003	30,002	50.00%	
Reproduction	081PR	2,072	2,072	100.00%	
Office Rent	081RR	50,302	50,302	100.00%	
Other expenses sub-total			174,493	117,644	67.42%
285004 Admin. Total			732,607	446,696	60.97%
Index Code: 28POP004/PAR004 Symphony Orchestra					
Professional services	027	1,773,997	1,773,997	100.00%	
28CAE061/PART01 Art Enhancement(\$1m Supplemental Fund)					
Salaries:					
		Gross Salary	259,067	132,537	51.16%
		Deduct: Targeted Salary Savings	(9,212)	-	0.00%
		Net salary	249,855	132,537	53.05%
Fringe Benefits			79,850	38,962	48.79%
Salaries & Benefits			329,705	171,499	52.02%
Analyses of grants programs					
Admin. Expenses					
28CAE061 Admin. Portion Total			329,705	171,499	52.02%
Admin GF Expenses Total			2,836,309	2,392,192	84.34%
INCOMES					
B. Non-General Fund (Non GF)					
Index Code: 28ADM999/PAR999 Salary & Program Support					
Other Non-operating Revenue (POP Concerts)	79999	627,708	627,708	100.00%	
EXPENSES					
B. Non-General Fund (Non GF)					
Index Code: 28ADM999/PAR999 Salary & Program Support					
Salaries	001	426,936	192,263	45.03%	
		Salary	426,936	192,263	45.03%
		Fringe Benefits	137,499	63,384	46.10%
Salary & Benefits Subtotal			564,435	255,647	45.29%
Other Expenses:					
Travel	021	8,000	4,354	54.43%	
Membership Fees	024	5,000	1,000	20.00%	
Professional services	027	3,500	2,799	79.97%	
Other current expenses	035	3,500	2,250	64.29%	
Material & supplies	040	3,253	2,886	88.72%	
Office Rent	081RR	45,563	45,563	100.00%	
Other expenses sub-total			68,816	58,852	85.52%
28ADM999 Admin. Total			633,251	314,499	49.66%

Fiscal Year: FY2008-09 Budget				
Fiscal Year: FY2008-09 BUDGET AFTER MID-YEAR CUT				
Program: Community Arts and Education				
Items	Code	FY08-09	6 month Actual	
		\$	Total	% Rate
INCOMES				
A. General Fund (GF)				
Index Code: 28CAE041/PAR041				
Hotel tax fund transfer from GF(GFTA)	9501G	225,000	225,000	100.00%
Index Code: 28CAE050/PAR045				
Cultural Centers				
Hotel Room Tax	12210	2,020,700	899,873	44.53%
28CAE051/PART01 Art Enhancement				
GF Support / Supplemental Fund		85,000	85,000	100.00%
28CAE403/FAR403 Bayview Maintenance				
Capital Improvements		400,000	260,000	65.00%
	GF Support	400,000	260,000	65.00%
28CAE322/FAR322 Facilities Maintenance				
Facilities Maintenance		78,750	78,750	100.00%
CAE GF Incomes Total		2,809,450	1,548,623	55.12%
EXPENSES				
A. General Fund (GF)				
Index Code: 28CAE041/PAR041				
Admin Overhead Contribution	035	12,690	12,690	100.00%
PIC Grant Program	038	170,060	95,817	56.34%
Festival Grant Program	038	42,000	35,112	83.60%
Supplies	040	250	3,022	1208.94%
		225,000	146,641	65.17%
Index Code: 28CAE050/PAR045				
Cultural Centers				
PD Salaries & Benefits(Judy Nemzoff 0.5FTE)	001	54,634	34,579	63.29%
PA Salaries & Benefits (Robynn Takayama 0.5FTE)	001	48,134	19,734	41.00%
Salaries & Fringe sub-total		102,768	54,313	52.85%
Building Sup. /DPW (Tom Petersen)	081WB	49,656	49,656	100.00%
Joint CC meeting		-	-	-
Elevator Maint.		-	-	-
Office Rent	081RR	36,563	36,563	100.00%
Reproduction	081PR	11,396	9,348	82.03%
Light, Heat & Power	081UL	20,000	1,304	6.52%
PUC Water	081W2	-	2,475	-
PUC Sewer	081W1	13,500	3,782	28.01%
	Others	131,115	103,128	78.65%
City Grant programs				
	Grant Total	2,228,046	1,222,000	54.85%
	Cultural centers Total	2,461,929	1,379,441	56.03%
GFTA Grant	08699	(441,229)	(196,491)	44.53%
28CAE050/PAR045 Total		2,020,700	1,182,950	58.54%
Index Code: 28CAE051/PART01				
Arts Enhancement				
DPW Building repairs (Tom Peterson)		85,000	85,000	100.00%
Other expenses sub-total		85,000	85,000	100.00%
28CAE322/FAR322 Facilities Maintenance				
Facilities Maintenance		78,750	71,953	91.37%
28CAE403/FAR403 Bayview Maintenance				
Building supervisor (Tom Petersen)		50,500	-	0.00%
Facilities Maintenance		349,500	-	0.00%
		400,000	-	0.00%
CAE GF Expenses Total		2,809,450	1,486,544	52.91%
INCOMES				
B. Non-General Fund (Non GF)				
28ADM999/PAR999 Salary & Program Support				
Bldgs. Structures & Improvement (Bayview) Federal Direct Grant/MOCD		100,000	100,000	100.00%
Index Code: 28CAE065/PAR050				
Transit Advertising	66501	133,017	137,266	103.19%
Fund Balance Carryforward		10,000	-	0.00%
		143,017	137,266	95.98%
Index Code: 28CAE521/PAR521				
Funding from CAC		25,312	-	0.00%

Funding from AEFC		11,000	5,500	50.00%	
		36,312	5,500	15.15%	
CAE Non GF Incomes Total		279,329	242,766	86.91%	
EXPENSES					
B. Non-General Fund (Non GF)					
28ADM999/PAR999 Salary & Program Support					
Salaries & Benefits (part of CAE Admin. 0.5FTE)		25,250	-	0.00%	
Facilities maintenance		74,750	-	0.00%	
		100,000	-	0.00%	
Index Code: 28CAE066/PAR066 Youth Arts					
Admin. Overhead Contribution		53,263	27,525	51.68%	
Salaries & Benefits (part of CAE Admin. 0.5FTE)		9,228	9,228	100.00%	
Salaries & Benefits (Art Education)		71,358	41,741	58.50%	
Program expenses		9,168	773	8.43%	
	035	143,017	79,267	55.42%	
Index Code: 28CAE521/PAR521					
Art Education					
Salaries & Benefits (Art Education Balance)		8,556	8,556	100.00%	
Program Intern cost		20,000	9,856	49.28%	
Program expenses		7,756	2,465	31.78%	
		36,312	20,877	57.49%	
CAE Non GF Expenses Total		279,329	100,144	35.85%	
C. Work Order Fund					
Index Code: 28CAE534/PJV02301					
INCOMES from COST BILLING RECOVERY					
Interdepartmental Recovery from Juvenile Probation Dept.	086	-	-		
Expenses of the WritersCorps Project					
Juvenile probation WritersCorps Teaching expenses	027	-	-		
	28CAE534/PJV02301 Total	-	-		
Index Code: 28CAE532/PAR532					
INCOMES from COST BILLING RECOVERY					
Interdepartmental Recovery from Library Dept.	086LB	(170,000)	(144,030)	84.72%	
Interdepartmental Recovery from DCYF (Mayor's) Dept.	086CH	(190,000)	(24,653)	12.98%	
	28CAE532/PAR532 Income recovery	086	(360,000)	(168,683)	46.86%
Expenses of the WritersCorps Program					
Salary & benefits / WC	001	148,995	80,622	54.11%	
Professional services (Teacher's Salaries)	014	211,006	63,409	30.05%	
	28CAE532/PAR532 Expenses Total	360,000	144,030	40.01%	
D. Grant Development Fund					
Index Code: 28CAE403/FAR403 Bayview Opera House					
Income					
Funding from National Trust of Historic	086	5,000	5,000	100.00%	
Expenses					
Facility Maintenance for Bayview Opera House	086	5,000	-	0.00%	
Index Code: 28CAE531/PAR531 WritersCorps Project					
Income					
Funding from private donation	64289	1,000	1,965	196.49%	
Funding from CAC	64289	10,200	-	0.00%	
Funding from NEA	64289	40,000	24,800	62.00%	
Fund balance from previous year	99999	20,000	20,145	100.72%	
		71,200	46,909	65.88%	
Expenses					
WritersCorps Teacher's cost		45,500	32,952	72.42%	
Program Cost		25,700	5,505	21.42%	
		71,200	38,457	54.01%	

Arts Commission				
Fiscal Year: FY2008-09 BUDGET AFTER MID-YEAR CUT				
Program: Cultural Equity Grant				
Items	Code	FY08-09 \$	6 month Actual	
			Total	% Rate
INCOMES				
A. General Fund (GF)				
Index Code: 28CEG197A/PAR197				
Hotel Room Tax	12210	2,288,000	1,018,906	44.53%
28CAE051/PART01 Art Enhancement				
GF Support / Supplemental Fund		400,000	-	0.00%
CEG GF Incomes Total		2,688,000	1,018,906	37.91%
EXPENSES				
A. General Fund (GF)				
Index Code: 28CEG197A/PAR197				
Salaries:	001			
Gross Salary		255,879	112,523	43.98%
Deduct: Targeted Salary Savings		(24,573)	-	
Net salary		231,306	112,523	43.98%
Fringe Benefit sub-total		70,202	32,839	46.78%
Salaries & Fringe sub-total		355,181	145,362	40.93%
Peer Panels	027	35,000	23,340	66.69%
Draft Readers	027	6,000	6,490	108.17%
Special initiatives	035	7,000	3,568	50.97%
Program related materials & supplies expenses	035	14,750	7,924	53.72%
Other current expenses	040	5,000	328	6.56%
City Grant programs (Technical adjustment + 25,607)	038	1,795,508	893,588	49.77%
Shared admin contribution(55,000+26,871)	035	81,871	81,871	100.00%
CEG Admin	035	7,750	-	0.00%
Capital	035	2,500	-	0.00%
Membership Fees	035	6,500	-	0.00%
Conferences	035	7,000	1,551	22.16%
Mail services (shared admin.)	081PM	17,613	3,678	20.88%
Other expenses sub-total		1,986,492	1,022,338	51.46%
28CEG197A/PAR197 Total		2,341,673	1,167,700	49.87%
Index Code: 28CAE051/PART01				
Arts Enhancement /Supplemental Fund				
Salaries & Fringe	001	-	-	
City Grant program	038	366,300	-	0.00%
Grant management	027	33,700	-	0.00%
28CAE051/PART01 Total		400,000	-	0.00%
CEG GF Expenses Total		2,741,673	1,167,700	42.59%

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Arts Commission				
Fiscal Year: FY2008-09 BUDGET AFTER MID-YEAR CUT				
Program: Public Art and Collection Program				
Items	Code	FY08-09 \$	6 month Actual	
			Total	% Rate
INCOMES				
A. General Fund (GF)				
Index Code: 28COL211/FAR211 Monuments Maintenance		15,750	15,750	100.00%
EXPENSES				
A. General Fund (GF)				
Index Code: 28COL211/FAR211 Monuments Maintenance	06F	15,750	15,750	100.00%
Collection GF Support		-	-	0.00%
INCOMES				
B. Non-General Fund (Non GF)				
Index Code: 288910/PAR055				
Other Performance - JC Decaux	62849	4,000	4,000	100.00%
288910/PAR055 Total		4,000	4,000	100.00%
Index Code: 28PUB060/PAR054				
Market Street Art				
Interest Earned	30150	8,000	-	0.00%
Transit Advertising	66501	98,968	110,385	111.54%
28PUB060/PAR054 Total		106,968	110,385	103.19%
Public Art Non GF Incomes Total		110,968	114,385	103.08%
EXPENSES				
B. Non-General Fund (Non GF)				
Index Code: 288910/PAR055				
Other Current Expenses (Posters & Artist)	035	4,000	1,456	36.40%
Index Code: 28PUB060/PAR054				
Salaries & Benefits	001 & 013	25,000	8,085	32.34%
Honorariums	027	1,000	700	70.00%
Artist Professional Expense	027	70,768	30,750	43.45%
Delivery expenses	035	200	-	0.00%
Printing	035	9,000	-	0.00%
Postage & Advertising	035	1,000	-	0.00%
Total expenses	035	106,968	39,535	36.96%
Public Art Non GF Expenses Total		110,968	40,991	36.94%
C. Work Order Fund				
Index Code: 28COL562/PAR562 Civic Collection - Airport				
INCOMES from COST BILLING RECOVERY				
Interdepartmental Recovery from Airport	086	(30,000)	(30,000)	100.00%
Expenses of the Airport Project				
Salaries & Fringe		10,247	937	9.14%
Professional services	027	19,753	10,717	54.26%
Total Expenses		30,000	11,654	38.85%
28COL562/PAR562 Total		-	(18,346)	0.00%
Index Code: 285003 Public Art Work Order				
INCOMES from COST BILLING RECOVERY				
Recovery from City Depts. 2% Capital Project	9997M	(546,608)	(546,608)	100.00%
Expenses of the Art Enrichment Project				
Index Code: 285003				
Salaries:	001	546,608	225,766	41.30%
Salaries & Fringe sub-total		546,608	225,766	41.30%
285003 Total		-	(320,842)	

Arts Commission				
Fiscal Year: FY2008-09 BUDGET AFTER MID-YEAR CUT				
Program: Street Artist Program				
Items	Code	FY08-09 \$	6 month Actual	
			Total	% Rate
INCOMES				
A. Non-General Fund (Non GF)				
Index Code: 28STR102/PAR102				
Street Aqrtist License Fees		207,594	96,973	46.71%
Street Artist Non GF Income Total		207,594	96,973	46.71%
EXPENSES				
A. Non-General Fund (Non GF)				
Index Code: 28STR102/PAR102				
Salaries:	001			
Howard Lazar		69,570	31,702	45.57%
Evelyn Maria Russell		59,552	26,679	44.80%
Gross Salary		129,122	58,381	45.21%
Deduct: Targeted Salary Savings		-		
Net salary		129,122	58,381	45.21%
Fringe benefits		44,069	18,812	42.69%
Salaries & Fringe sub-total		173,191	77,193	44.57%
Professional & specialized service	027	10,000	5,524	55.24%
Other current expenses	035	17,765	10,378	58.42%
Materials & supplies	040	2,321	431	18.57%
Telephone	081ET	850	330	38.82%
Reproduction	081PR	3,467	1,283	37.01%
Other expenses sub-total		34,403	17,946	52.16%
Street Artist Non GF Expenses Total		207,594	85,139	45.83%

Arts Commission				
Fiscal Year: FY2008-09 BUDGET AFTER MID-YEAR CUT				
Program: Gallery - City Hall Art Exhibition				
Items	Code	FY08-09 AAO	6 month Actual	
		\$	Total	% Rate
INCOMES				
A. General Fund (GF)				
Index Code: 28GAL050/PAR046				
Hotel tax fund transfer from GF(GFTA)	9501G	25,000	25,000	100.00%
28CAE051/PART01 Art Enhancement(\$1m Supplemental Fund)				
GF Support / Supplemental Fund		10,000	10,000	100.00%
Gallery GF Incomes Total		35,000	35,000	100.00%
EXPENSES				
A. General Fund (GF)				
Index Code: 28GAL050/PAR046				
Exhibition Costs		25,000	14,265	57.06%
City Grant programs (Technical adjustment + 10,000)	038	25,000	14,265	57.06%
28CAE051/PART01 Art Enhancement(\$1m Supplemental Fund)				
Bill Fontana		10,000	10,000	100.00%
		10,000	10,000	100.00%
Gallery GF Expenses Total		35,000	24,265	69.33%
B. Grant Development Fund				
Index Code: 28CAE502/PAR502				
Income				
SF Foundation		7,000	14,000	200%
New Grants		5,000	1,500	30%
NEA		25,000	20,000	80%
Net Board Fundraising Income (\$20,000 less cost \$5,000)		15,000	150	1%
Sales		2,000	8,610	431%
POP Fund support		20,000	20,000	100%
Net Carry Over (In City Special Fund)		29,983	29,983	100%
Net Carry Over (Intersection Fund 22,000-10,000 outstanding Invoices)		12,000	-	0%
Rent Donations		1,000	-	0%
Income Total		116,983	94,243	80.56%
Expenses				
As needed 1		11,450	3,526	31%
As needed 2		13,692	13,293	97%
Exhibition Costs (56,210-25,000)		31,210	4,566	15%
N. Light Court		-	-	
Bill Fontana (50,000 - 10,000 GF above)		40,000	13,201	33%
General Admin		5,733	579	10%
Facility Maintenance		4,000	-	0%
Equipt. Purchase		2,100	427	20%
Listings		2,050	100	5%
Retreat		1,000	-	0%
Reserve Fund		5,748	-	0%
Expenses Total		116,983	35,692	30.51%

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