

**Regional Arts Commission
Budget Overview: FY 2025
January - December 2025**

	Non-Program			Program							20-ARPA	Quasi Endowment	TOTAL	2025 Budget Excludes ARPA and Quasi Endowment	2024 Budget Excludes ARPA	
	01-General Administrative	17-Growth & Development	16-Theory of Change	02-Grants	04-Cultural Tourism	08-CAT Institute	10-Public Art	18-Research & Evaluation	19-Artist Inc - M-AAA	40th Anniversary						
Revenue																
4000 Support and Revenue																
4001 Hotel Motel Room Sales Tax	8,039,940.00												8,039,940.00	8,039,940.00	7,976,029.00	
4002 Interest Income	38,400.00												212,400.00	38,400.00	0.00	
4105 Grants & Contributions		100,000.00										24,000.00	150,000.00	100,000.00	80,000.00	
4210 Miscellaneous Income		15,000.00												15,000.00	30,000.00	
Total 4000 Support and Revenue	\$ 8,078,340.00	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 150,000.00	\$ 8,367,340.00	\$ 8,193,340.00	\$ 8,086,029.00
Total Revenue	\$ 8,078,340.00	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 150,000.00	\$ 8,367,340.00	\$ 8,193,340.00	\$ 8,086,029.00
Gross Profit	\$ 8,078,340.00	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 150,000.00	\$ 8,367,340.00	\$ 8,193,340.00	\$ 8,086,029.00
Expenditures																
5000 Salaries and Benefits																
5001 Payroll	145,350.00	107,950.00	279,100.00	244,150.00	178,700.00	41,400.00	56,150.00	141,600.00	31,900.00	122,700.00	179,409.00			1,528,409.00	1,349,000.00	1,250,000.00
5002 FICA Employer Share	11,124.00	8,260.00	21,360.00	18,699.00	13,684.00	3,169.00	4,295.00	10,842.00	2,441.00	9,396.00	13,728.00			116,998.00	103,270.00	137,500.00
5003 Health Insurance - Employer	19,577.00	13,429.00	22,058.00	47,314.00	19,567.00	5,719.00	7,311.00	14,938.00	4,348.00	13,474.00	31,992.00			199,727.00	167,735.00	100,000.00
5006 Retirement-Employer Contributd	6,864.00	5,398.00	6,358.00	12,203.00	8,943.00	2,071.00	2,808.00	7,081.00	1,595.00	6,141.00	8,971.00			68,433.00	59,462.00	37,500.00
Total 5000 Salaries and Benefits	\$ 182,915.00	\$ 135,037.00	\$ 328,876.00	\$ 322,366.00	\$ 220,894.00	\$ 52,359.00	\$ 70,564.00	\$ 174,461.00	\$ 40,284.00	\$ 151,711.00	\$ 234,100.00	\$ 0.00	\$ 0.00	\$ 1,913,567.00	\$ 1,679,467.00	\$ 1,525,000.00
5125 Building/Facility																
5108.02 Equipment, Furniture, Tech & Computers	5,000.00				5,000.00						30,000.00			40,000.00	10,000.00	15,000.00
5125.01 Maintenance Supplies & Services											6,000.00			6,000.00	0.00	10,000.00
5126 Rent	12,205.00	10,842.00	22,292.00	33,441.00	28,728.00	3,470.00	7,160.00	12,561.00	7,507.00	10,794.00	30,000.00			179,000.00	149,000.00	160,000.00
5130 Utilities	424.00	376.00	774.00	1,161.00	998.00	120.00	249.00	436.00	87.00	375.00	2,000.00			7,000.00	5,000.00	5,000.00
Total 5125 Building/Facility	\$ 17,629.00	\$ 11,218.00	\$ 23,066.00	\$ 34,602.00	\$ 34,726.00	\$ 3,590.00	\$ 7,409.00	\$ 12,997.00	\$ 7,594.00	\$ 11,169.00	\$ 68,000.00	\$ 0.00	\$ 0.00	\$ 232,000.00	\$ 164,000.00	\$ 190,000.00
5185 Business Admin & Ops																
5101 Office Supplies	405.00	361.00	743.00	1,115.00	5,958.00	316.00	239.00	419.00	84.00	360.00	1,000.00			11,000.00	10,000.00	7,500.00
5105 Internal Meetings & Events	12,623.00	1,129.00	7,322.00	3,483.00	2,993.00	3,461.00	746.00	1,308.00	3,461.00	13,474.00	6,000.00			56,000.00	50,000.00	100,000.00
5107 Professional/Outsource Services & Consultants		5,000.00	72,000.00	18,500.00	12,000.00	48,100.00	0.00	50,000.00	2,000.00	0.00	0.00			207,600.00	207,600.00	480,000.00
5107.01 Finance & Accounting	80,000.00													80,000.00	80,000.00	
5107.03 Auditing Services	45,000.00													45,000.00	45,000.00	
5107.06 Human Resources Services	15,000.00													15,000.00	15,000.00	
5107.05 Legal Services	75,000.00													75,000.00	75,000.00	
Total 5107 Professional/Outsource Services & Consultants	215,000.00	5,000.00	72,000.00	18,500.00	12,000.00	48,100.00	0.00	50,000.00	2,000.00	0.00	0.00	0.00	0.00	422,600.00	422,600.00	480,000.00
5107.07 Enterprise Cloud, Apps & Data Services	8,475.00	7,530.00	15,480.00	64,223.00	61,950.00	2,410.00	4,972.00	15,723.00	1,741.00	7,496.00				190,000.00	190,000.00	200,000.00
5107.14 Contingency	20,000.00													20,000.00	20,000.00	50,000.00
5109 Trade/Industry Organization Memberships	15,000.00													15,000.00	15,000.00	15,000.00
5111 Staff Travel	11,444.00	923.00	2,192.00	3,519.00	2,596.00	404.00	692.00	1,673.00	288.00	1,269.00				25,000.00	25,000.00	125,000.00
5114 Marketing & Communications					300,000.00						105,000.00			405,000.00	405,000.00	315,000.00
5150 Banking & Bank Fees	10,000.00													10,000.00	10,000.00	7,500.00
5160 Insurance	1,482.00	1,318.00	2,709.00	4,064.00	3,491.00	422.00	870.00	1,527.00	305.00	1,312.00				17,500.00	17,500.00	25,000.00
5177 Staff Professional Development	36,444.00	923.00	2,192.00	3,519.00	2,596.00	404.00	692.00	1,673.00	288.00	1,269.00				55,000.00	50,000.00	125,000.00
<i>Interest Expense</i>														10,000.00	0.00	12,000.00
<i>Debt Service</i>														30,000.00	0.00	33,000.00
Total 5185 Business Admin & Ops	\$ 330,873.00	\$ 17,184.00	\$ 102,638.00	\$ 98,423.00	\$ 391,584.00	\$ 55,517.00	\$ 8,211.00	\$ 72,323.00	\$ 8,167.00	\$ 130,180.00	\$ 52,000.00	\$ 0.00	\$ 0.00	\$ 1,267,100.00	\$ 1,215,100.00	\$ 1,495,000.00
5200 Grants & Programs																
5179 Honorariums & Stipends				35,000.00		14,000.00	13,000.00				25,000.00			100,000.00	75,000.00	125,000.00
5210 Artist/Creative/Educator				1,000,000.00		20,000.00					60,000.00			1,080,000.00	1,080,000.00	1,500,000.00
5211 Arts & Culture Organizations				3,000,000.00							60,000.00			3,060,000.00	3,060,000.00	2,750,000.00
5212 Non-Arts Organizations				500,000.00										500,000.00	500,000.00	250,000.00
5213 Partnership & Sponsorship (For-Profit)										175,000.00				175,000.00	175,000.00	138,500.00
Total 5200 Grants & Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,535,000.00	\$ 0.00	\$ 34,000.00	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 308,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 4,915,000.00	\$ 4,890,000.00	\$ 4,763,500.00
Total Expenditures	\$ 531,417.00	\$ 163,439.00	\$ 454,580.00	\$ 4,990,391.00	\$ 647,204.00	\$ 145,466.00	\$ 99,184.00	\$ 259,781.00	\$ 56,045.00	\$ 601,060.00	\$ 379,100.00	\$ 0.00	\$ 0.00	\$ 8,327,667.00	\$ 7,948,567.00	\$ 7,973,500.00
Net Operating Revenue	\$ 7,546,923.00	-\$ 48,439.00	-\$ 454,580.00	-\$ 4,990,391.00	-\$ 647,204.00	-\$ 145,466.00	-\$ 99,184.00	-\$ 259,781.00	-\$ 56,045.00	-\$ 601,060.00	-\$ 355,100.00	\$ 150,000.00	\$ 0.00	\$ 39,673.00	\$ 244,773.00	\$ 112,529.00
Net Revenue	\$ 7,546,923.00	-\$ 48,439.00	-\$ 454,580.00	-\$ 4,990,391.00	-\$ 647,204.00	-\$ 145,466.00	-\$ 99,184.00	-\$ 259,781.00	-\$ 56,045.00	-\$ 601,060.00	-\$ 355,100.00	\$ 150,000.00	\$ 0.00	\$ 39,673.00	\$ 244,773.00	\$ 112,529.00