Regional Arts Commission
FY26 Operating Budget
January - December 2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2026 Budget	FY 2025 Proj Actual	YoY Variance
Revenue															
4000 Support and Revenue															
4001 Hotel Motel Room Sales Tax	0	1,826,195	0	0	1,536,399	0	0	2,408,443	0	0	2,307,941	0	8,078,978	7,735,886	343,092
4002 Interest Income	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	44,867	(19,867)
4105 Grants & Contributions	0	100,000	0	0	0	0	0	0	0	0	0	0	100,000	148,836	(48,836)
4210 Misc Income	0	0	0	0	0	0	0	0	0	0	0	0	0	95,031	(95,031)
Total 4000 Support and Revenue	**2,083**	**1,928,278**	**2,083**	**2,083**	**1,538,482**	**2,083**	**2,083**	**2,410,526**	**2,083**	**2,083**	**2,310,024**	**2,083**	**8,203,978**	**8,024,620**	
Total Revenue	**2,083**	**1,928,278**	**2,083**	**2,083**	**1,538,482**	**2,083**	**2,083**	**2,410,526**	**2,083**	**2,083**	**2,310,024**	**2,083**	**8,203,978**	**8,024,620**	
Gross Profit	**2,083**	**1,928,278**	**2,083**	**2,083**	**1,538,482**	**2,083**	**2,083**	**2,410,526**	**2,083**	**2,083**	**2,310,024**	**2,083**	**8,203,978**	**8,024,620**	
Expenditures															
5000 Salaries and Benefits															
5001 Payroll	71,231	71,231	71,231	106,846	71,231	71,231	71,231	71,231	106,846	71,231	71,231	71,231	926,002	1,121,975	(195,973)
5002 FICA Employer Share	5,448	5,448	5,448	8,172	5,448	5,448	5,448	5,448	8,172	5,448	5,448	5,448	70,824	83,759	(12,935)
5003 Health Insurance - Employer	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340	136,080	141,699	(5,619)
5006 Retirement-Employer Contributd	3,560	3,560	3,560	5,340	3,560	3,560	3,560	3,560	5,340	3,560	3,560	3,560	46,280	54,217	(7,937)
Total 5000 Salaries and Benefits	**91,579**	**91,579**	**91,579**	**131,698**	**91,579**	**91,579**	**91,579**	**91,579**	**131,698**	**91,579**	**91,579**	**91,579**	**1,179,186**	**1,401,650**	
5125 Building/Facility															
5108.02 Equipment, Furniture, Tech & Computers	667	667	667	667	667	667	667	667	667	667	667	663	8,000	7,886	114
5125.04 Rent	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	179,918	(29,918)
5130 Utilities	208	208	208	208	208	208	208	208	208	208	208	212	2,500	2,476	24
Total 5125 Building/Facility	**13,375**	**13,375**	**13,375**	**13,375**	**13,375**	**13,375**	**13,375**	**13,375**	**13,375**	**13,375**	**13,375**	**13,375**	**160,500**	**190,280**	
5185 Business Admin & Ops															
5101 Office Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,386	614
5105 Internal Meetings & Events	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	196,936	(121,936)
5107 Professional/Outsource Services & Consultants	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,083	18,087	217,000	204,048	12,952
5107.01 Finance & Accounting	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	85,000	79,800	5,200
5107.03 Auditing Services	0	0	0	40,000	0	0	0	0	0	0	0	0	40,000	44,048	(4,048)
5107.05 Legal Services	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000	39,382	10,618
5107.06 Human Resources Services	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	20,000	17,090	2,910
Total 5107 Professional/Outsource Services & Consultants	**31,000**	**31,000**	**31,000**	**71,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**412,000**	**384,368**	27,632
5107.07 Enterprise Cloud, Apps & Data Services	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,913	275,000	235,309	39,691
5107.14 Contingency	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000	81,500	(31,500)
5109 Trade/Industry Organization Memberships	833	833	833	833	833	833	833	833	833	833	833	837	10,000	9,315	685
5111 Staff Travel	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000	42,305	7,695
5114 Marketing & Communications	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,163	350,000	324,930	25,070
5150 Banking & Bank Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	11,298	702
5160 Insurance	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	13,188	1,812
5177 Staff Professional Development	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	43,262	1,738
Total 5185 Business Admin & Ops	**105,000**	**105,001**	**105,001**	**145,001**	**105,001**	**105,001**	**105,001**	**105,001**	**105,001**	**105,001**	**105,001**	**104,989**	**1,299,999**	**1,347,797**	
5200 Grants & Programs															
5179 Honorariums & Stipends	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000	30,272	(5,272)
5210 Artist/Creative/Educator	0	0	0	0	0	0	0	0	0	0	800,000	0	800,000	1,012,993	(212,993)
5211 Arts & Culture Organizations	0	0	0	0	0	0	0	0	0	0	3,100,000	0	3,100,000	4,042,184	(942,184)
5212 Non-Arts Organization Arts Program	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	454,400	(54,400)
5213 Partnership & Sponsorship	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	83,854	916,146
Crisis Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	(1,000,000)
Total 5200 Grants & Programs	**85,417**	**85,416**	**85,416**	**85,416**	**85,416**	**85,416**	**85,416**	**85,416**	**85,416**	**85,416**	**4,385,416**	**85,424**	**5,325,001**	**6,623,703**	
Total Expenditures	**295,371**	**295,371**	**295,371**	**375,490**	**295,371**	**295,371**	**295,371**	**295,371**	**335,490**	**295,371**	**4,595,371**	**295,367**	**7,964,686**	**9,563,430**	
Net Operating Revenue	**-293,287**	**1,632,907**	**-293,288**	**-373,407**	**1,243,111**	**-293,288**	**-293,288**	**2,115,155**	**-333,407**	**-293,288**	**-2,285,347**	**-293,284**	**239,292**	**-1,538,810**	
Net Revenue	**-293,287**	**1,632,907**	**-293,288**	**-373,407**	**1,243,111**	**-293,288**	**-293,288**	**2,115,155**	**-333,407**	**-293,288**	**-2,285,347**	**-293,284**	**239,292**	**-1,538,810**	
Beginning cash balance*	2,276,018	1,982,731	3,615,638	3,322,350	2,948,944	4,192,055	3,898,767	3,605,480	5,720,635	5,387,228	5,093,941	2,808,594	2,276,018		
Ending cash balance	1,982,731	3,615,638	3,322,350	2,948,944	4,192,055	3,898,767	3,605,480	5,720,635	5,387,228	5,093,941	2,808,594	2,515,310	2,515,310		
													32%		