

Florida CraftArt FY2020-2021		August	September	October	November	December	January	February	March	April	May	June	July	August	September	Notes
Estimated Cash Projection		Actual	Actual	Actual	Actual	Actual	Projected									
1	Report date: January 15, 2020															
4	Regions Op Cash	46,733	50,957	31,173	37,044	67,114										
5	Regions MM Cash	69,665	69,677	69,687	38,494	102,522										
6	OZK Reserve	110,547	110,565	110,583	110,802	110,820										
7	Actual Cash 12/31/20	226,945	231,198	211,443	186,340	280,456										
8																
9	Beginning Cash	233,494	226,945	231,198	211,443	186,340	280,456	264,512	265,142	247,929	234,046	265,142	247,929	234,046	212,599	
10	Additions/adjustments to Cash - Op/Dev	-	-	5,311	-	-	-	-	-	-	-	-	-	-	-	Deferred/prepaid Twist
11	Sponsorship/Development	7,012	11,888	950	4,995	7,795										
12	Annual Appeal				450	23,960	3,000	-	-	-	-	-	-	-	-	Everett \$10,000 and Boeckman \$5,000 in December
13	Rents	9,574	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	
14	Gallery sales	9,891	9,166	12,065	25,596	61,904	10,563	10,760	13,741	21,142	13,222	11,173	15,620	10,958	10,753	June sales reduced to \$2K per Liz's projections
15	Memberships/donations/Mural Tours/Misc	1,135	1,614	3,332	3,357	9,245	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	Dec membership: \$7,876
16	CraftArt Festival net			0	6,357	-938	0	0	0	0	0	0	0	0	0	Cash outlays for Twist in Dec.
17	State Grant	0	7,025	0	0	0	0	7,025	0	0	0	7,025	0	0	0	
18	City Grant	0	0	0	0	0	0	16,160	0	0	0	0	0	0	0	
19	City Grant/Others	7,044	546			25,000										Pinellas Cares Grant \$25,000 Dec
20	Cares PPP Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Will apply for Second PPP
21	Projected Inflow	34,656	39,739	31,158	50,255	136,467	26,063	46,445	26,241	33,642	25,722	30,698	28,120	23,458	23,253	
22	Deductions from Cash - Act+Est															
23	Mortgage/Property tax	2,397	2,397	2,397	17,933	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	Property tax \$15,536 in Nov.
24	Utilities	2,201	2,311	2,213	1,903	1,771	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
25	Payroll	23,545	24,033	24,528	35,636	15,456	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	Dec Frank Crum prepaid in Nov.
26	Internet Communications Copier	923	1,324	1,144	1,657	2,097	1,300	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
27	Bldg Maint, Home Dep, Sam's	1,015	583	673	634	1,328	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
28	Misc fees, parking, supplies, other	1,318	1,721	1,384	1,822	2,435	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
29	Advertising Marketing Promo	1,228	1,418	1,699	903	743	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
30	Artist Payments/Workshops	6,378	4,117	6,734	13,948	34,605	5,810	5,918	7,558	11,628	7,272	6,145	8,591	6,027	5,914	55% Sales plus occasional other fee
31	Artist Payout from prior month															
32	Insurance renewal/Audit	0	0	9,668	0	0		4,000		0	4,000	0	0	0	0	Start audit - \$4,000 of \$8,000, D&O - \$856 July + \$2515 final audit
33	Capital One CC payments/AP	2,200	1,890	473	923	9,539	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	
34	Projected Outflow	41,205	39,795	50,913	75,358	70,371	42,007	45,815	43,455	47,525	47,169	42,042	44,488	41,924	41,811	
35																
36	Projected Cash Difference	(6,549)	(56)	(19,755)	(25,103)	66,096	(15,944)	630	(17,213)	(13,883)	(21,447)	(11,344)	(16,368)	(18,466)	(18,558)	
37	Estimated Cash at end of month	226,945	226,889	211,443	186,340	280,456	264,512	265,142	247,929	234,046	212,599	253,798	231,561	215,580	194,040	
38	Following in red are applied for but not confirmed															
39	Florida Humanities															not awarded
40	Glover Trust		-	-		-	-	50,000								Balance could be as much as \$80,000
41	Pinellas Community Foundation					-	-									Applied for \$10,000 - not awarded
42	Visit Florida \$4,000 billed but not confirmed.	-	-			-	-									KD is checking on this
43	Estimated Cash at end of month if projected grants and donations are received.	226,945	226,889	211,443	186,340	280,456	264,512	315,142	297,929	284,046	262,599	303,798	281,561	265,580	244,040	
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		Actual	Actual	Actual	Actual	Projected										