

Florida CraftArt		August	September	October	November	December	January	February	March	April	May	June	July	August	September	Notes
Estimated Cash Projection		Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
1	December 16, 2020															
4	Regions Op Cash	46,733	50,957	31,173	37,044											
5	Regions MM Cash	69,665	69,677	69,687	38,494											
6	OZK Reserve	110,547	110,565	110,583	110,802											
7	Actual Cash10/31/20	226,945	231,198	211,443	186,340											
8																
9	Beginning Cash	233,494	226,945	231,198	211,443	186,340	226,097	207,344	211,974	190,760	176,877	211,974	190,760	176,877	159,430	
10	Additions/adjustments to Cash - Op/Dev	-	-	5,311	-	-	-	-	-	-	-	-	-	-	-	Deferred/prepaid Twist
11	Sponsorship/Development	7,012	11,888	950	4,995											Regions Sponsorship - \$10,000, "Artist Activist" sponsorship by Mark Anderson and Keith Bucklew - \$5,000, Matt Mosk Sponsorship - \$1,012 RedApple-\$10,000
12	Annual Appeal				450	14,360	4,190	-	-	-	-	-	-	-	-	Everett \$10,000 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	27,987	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	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	June EST=10% increase over April, Future additional 10% each month, Dec reduced based on prior year
16	CraftArt Festival net			0	6,357	0	0	0	0	0	0	0	0	0	0	Emerging Artist Sponsors - \$4,500, Zapp refunds -\$1800 no payroll/no Red Apple
17	State Grant	0	7,025	0	0	0	0	7,025	0	0	0	7,025	0	0	0	Final payment of state grant in black and next year's state grant in red
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										Cowles \$5,000, Florida CARES \$2,044, Pinellas Comm Found \$546, 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	79,847	27,253	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
24	Utilities	2,201	2,311	2,213	1,903	2,300	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	15,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	Dec Frank Crum prepaid
26	Internet Communications Copier	923	1,324	1,144	1,657	1,300	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	1,000	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	1,200	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	1,500	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	15,393	5,810	5,918	7,558	11,628	7,272	6,145	8,591	6,027	5,914	55% Sales plus occasional other
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	0	0	Insurance 10,000, 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	0	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	40,090	46,007	41,815	47,455	47,525	43,169	42,042	44,488	41,924	41,811	
35																
36	Projected Cash Difference	(6,549)	(56)	(19,755)	(25,103)	39,757	(18,754)	4,630	(21,213)	(13,883)	(17,447)	(11,344)	(16,368)	(18,466)	(18,558)	
37	Estimated Cash at end of month	226,945	226,889	211,443	186,340	226,097	207,344	211,974	190,760	176,877	159,430	200,629	174,392	158,411	140,872	
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				-		10,000									KD applied for grant
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	226,097	267,344	271,974	250,760	236,877	219,430	260,629	234,392	218,411	200,872	