CHELMSFORD CENTER FOR THE ARTS

FISCAL YEAR BUDGET REPORT 2010 - CURRENT

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
266350 43600 RENTAL INCOME CTR TWN HALL	$ 9,693.00	$ 2,510.00	$ 715.00	$ 15,900.00	$ 14,848.42	$ 16,325.30	$ 14,475.00	$ 11,577.50	$ 12,662.00	$ 2,555.00	$ 2,695.00	$ 830.00	$ 11,905.00
266350 43602 PROGRAM RENTAL INCOME	$ 1,780.00	$ 6,068.00		$ 7,157.62	$ 18,913.33	$ 23,066.25	$ 18,780.00	$ 17,410.00	$ 16,485.00	$ 28,840.00	$ 17,220.00	$ 4,873.04	$ -
266350 48300 CONTRIBUTIONS/DONATIONS	$ 7,862.18	$ 398.58	$ 33,123.98	$ 92,703.15	$ 27,844.75	$ 17,594.16	$ 5,839.60	$ 9,714.01	$ 9,017.95	$ 24,382.77	$ 10,058.00	$ 27,806.22	$ 5,410.70
266350 48402 PROGRAM RECPTS	$ -	$ -	$ -	$ 14,641.41	$ 12,693.43	$ 19,428.00	$ 52,529.43	$ 15,160.85	$ 10,881.61	$ 4,437.38	$ 10,002.06	$ 2,020.00	$ -
266350 48403 CCA - TICKET/BOC OFFICE SALES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,086.27	$ 21,447.85	$ 22,335.39	$ 12,916.93	$ 350.00	$ 2,700.00
266350 48404 CCA - GALLERY GIFT SHOP RCPTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,279.24	$ 1,318.07	$ 2,558.96	$ 973.18	$ 36.00	$ -
266350 51110 SALARIES TECHNICAL DIRECTOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,794.50)	$ (26,240.50)	$ (29,100.00)	ARPA FUNDS
266350 51120 PART TIME CUSTODIAN	$ -	$ (206.28)	$ (182.05)	$ (1,348.31)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
266350 52110 ELECTRICITY	$ (3,742.26)	$ (1,167.47)	Paid by Town	$ (16,768.45)	$ (25,259.83)	$ (16,750.99)	$ (25,470.27)	$ (20,318.08)	$ (7,121.79)	$ (9,702.74)	$ (7,376.52)	$ (7,869.42)	$ (5,220.85)
266350 52130 GAS HEAT	$ (7,527.56)	$ (5,095.80)	Paid by Town	$ (904.55)	$ (1,513.41)	$ (1,656.84)	$ (1,345.25)	$ (748.26)	$ (901.55)	$ (595.60)	$ (939.40)	$ (609.89)	$ (81.42)
266350 53410 TELEPHONE	Paid by Town	Paid by Town	Paid by Town	$ (508.90)	$ (604.17)	$ (414.64)	$ (416.84)	$ (351.72)	$ (330.01)	$ (323.58)	$ (427.68)	Paid by Town	Paid By Town
266350 53420 POSTAGE	$ -	$ (447.90)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
266350 53940 CCA CONSIGNMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,763.70)	$ (3,984.15)	$ (2,203.76)	$ (786.75)	$ -	$ -
266350 53990 CONTRACTED SERVICES	$ (5,033.66)	$ (3,740.47)	$ (2,826.74)	$ (112,334.76)	$ (47,530.74)	$ (41,092.55)	$ (63,829.96)	$ (35,989.30)	$ (35,258.97)	$ (36,817.49)	$ (35,620.02)	$ (6,805.00)	$ (9,194.34)
266350 54000 SUPPLIES	$ -	$ -	$ -	$ (28,308.16)	$ (1,611.30)	$ (4,722.92)	$ (5,345.66)	$ (10,135.62)	$ (12,965.58)	$ (30,460.15)	$ (1,051.76)	$ (2,206.92)	$ (439.38)
TOTAL REVENUES	$ 19,335.18	$ 8,976.58	$ 33,838.98	$ 130,402.18	$ 74,299.93	$ 76,413.71	$ 91,624.03	$ 66,227.87	$ 71,812.48	$ 85,109.50	$ 53,865.17	$ 35,915.26	$ 20,015.70
TOTAL EXPENSES	$ (16,303.48)	$ (10,657.92)	$ (3,008.79)	$ (160,173.13)	$ (76,519.45)	$ (64,637.94)	$ (96,407.98)	$ (75,306.68)	$ (60,562.05)	$ (92,897.82)	$ (72,442.63)	$ (46,591.23)	$ (14,935.99)
FISCAL YEAR ACTUALS	**$ 3,031.70**	**$ (1,681.34)**	**$ 30,830.19**	**$ (29,770.95)**	**$ (2,219.52)**	**$ 11,775.77**	**$ (4,783.95)**	**$ (9,078.81)**	**$ 11,250.43**	**$ (7,788.32)**	**$ (18,577.46)**	**$ (10,675.97)**	**$ 5,079.71**
% of Expense vs Revenue Income	**84.32%**	**118.73%**	**8.89%**	**122.83%**	**102.99%**	**84.59%**	**105.22%**	**113.71%**	**84.33%**	**109.15%**	**134.49%**	**129.73%**	**74.62%**
TOWN MEETING APPROPRIATION FROM FREE CASH										**$ 30,000.00**			
TOTAL CCA FISCAL YEAR END BALANCES PER GL	**$ 3,031.70**	**$ 1,350.36**	**$ 32,180.55**	**$ 2,409.60**	**$ 190.08**	**$ 11,965.85**	**$ 7,181.90**	**$ (1,896.91)**	**$ 9,353.52**	**$ 31,565.20**	**$ 12,987.74**	**$ 2,311.77**	**$ 7,391.48**
End of Year Balances Rollover to next FY													

CHELMSFORD CENTER FOR THE ARTS

FISCAL YEAR BUDGET REPORT 2010 - CURRENT

UTILITIES EXPENDITURES HAVE BEEN REMOVED

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
266350 43600 RENTAL INCOME CTR TWN HALL	$ 9,693.00	$ 2,510.00	$ 715.00	$ 15,900.00	$ 14,848.42	$ 16,325.30	$ 14,475.00	$ 11,577.50	$ 12,662.00	$ 2,555.00	$ 2,695.00	$ 830.00	$ 11,905.00
266350 43602 PROGRAM RENTAL INCOME	$ 1,780.00	$ 6,068.00		$ 7,157.62	$ 18,913.33	$ 23,066.25	$ 18,780.00	$ 17,410.00	$ 16,485.00	$ 28,840.00	$ 17,220.00	$ 4,873.04	$ -
266350 48300 CONTRIBUTIONS/DONATIONS	$ 7,862.18	$ 398.58	$ 33,123.98	$ 92,703.15	$ 27,844.75	$ 17,594.16	$ 5,839.60	$ 9,714.01	$ 9,017.95	$ 24,382.77	$ 10,058.00	$ 27,806.22	$ 5,410.70
266350 48402 PROGRAM RECPTS	$ -	$ -	$ -	$ 14,641.41	$ 12,693.43	$ 19,428.00	$ 52,529.43	$ 15,160.85	$ 10,881.61	$ 4,437.38	$ 10,002.06	$ 2,020.00	$ -
266350 48403 CCA - TICKET/BOC OFFICE SALES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,086.27	$ 21,447.85	$ 22,335.39	$ 12,916.93	$ 350.00	$ 2,700.00
266350 48404 CCA - GALLERY GIFT SHOP RCPTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,279.24	$ 1,318.07	$ 2,558.96	$ 973.18	$ 36.00	$ -
266350 51110 SALARIES TECHNICAL DIRECTOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,794.50)	$ (26,240.50)	$ (29,100.00)	ARPA FUNDS
266350 51120 PART TIME CUSTODIAN	$ -	$ (206.28)	$ (182.05)	$ (1,348.31)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
266350 53940 CCA CONSIGNMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,763.70)	$ (3,984.15)	$ (2,203.76)	$ (786.75)	$ -	$ -
266350 53990 CONTRACTED SERVICES	$ (5,033.66)	$ (3,740.47)	$ (2,826.74)	$ (112,334.76)	$ (47,530.74)	$ (41,092.55)	$ (63,829.96)	$ (35,989.30)	$ (35,258.97)	$ (36,817.49)	$ (35,620.02)	$ (6,805.00)	$ (9,194.34)
266350 54000 SUPPLIES	$ -	$ -	$ -	$ (28,308.16)	$ (1,611.30)	$ (4,722.92)	$ (5,345.66)	$ (10,135.62)	$ (12,965.58)	$ (30,460.15)	$ (1,051.76)	$ (2,206.92)	$ (439.38)
TOTAL REVENUES	$ 19,335.18	$ 8,976.58	$ 33,838.98	$ 130,402.18	$ 74,299.93	$ 76,413.71	$ 91,624.03	$ 66,227.87	$ 71,812.48	$ 85,109.50	$ 53,865.17	$ 35,915.26	$ 20,015.70
TOTAL EXPENSES (EXCLUDING UTILITIES)	$ (5,033.66)	$ (3,946.75)	$ (3,008.79)	$ (141,991.23)	$ (49,142.04)	$ (45,815.47)	$ (69,175.62)	$ (53,888.62)	$ (52,208.70)	$ (82,275.90)	$ (63,699.03)	$ (38,111.92)	$ (9,633.72)
FISCAL YEAR ACTUALS EXCLUDING UTILITIES	**$ 14,301.52**	**$ 5,029.83**	**$ 30,830.19**	**$ (11,589.05)**	**$ 25,157.89**	**$ 30,598.24**	**$ 22,448.41**	**$ 12,339.25**	**$ 19,603.78**	**$ 2,833.60**	**$ (9,833.86)**	**$ (2,196.66)**	**$ 10,381.98**
% of Expense vs Revenue Income	**26.03%**	**43.97%**	**8.89%**	**108.89%**	**66.14%**	**59.96%**	**75.50%**	**81.37%**	**72.70%**	**96.67%**	**118.26%**	**106.12%**	**48.13%**
TOWN MEETING APPROPRIATION FROM FREE CASH										**$ 30,000.00**			
TOTAL CCA FY BALANCE EXCLUDING UTILITIES (NOT GL)	**$ 14,301.52**	**$ 19,331.35**	**$ 50,161.54**	**$ 38,572.49**	**$ 63,730.38**	**$ 94,328.62**	**$ 116,777.03**	**$ 129,116.28**	**$ 148,720.06**	**$ 181,553.66**	**$171,719.80**	**$ 169,523.14**	**$ 179,905.12**
End of Year Balances Rollover to next FY													

CHELMSFORD CENTER FOR THE ARTS		
ARPA FUNDING APPROVED BY SELECTBOARD FY22		
	FY2022	
279420 46926 REVENUE ARPA FUNDING	$ 335,000.00	
279420 51110 SALARIES FULL TIME - TECHNICAL DIRECTOR	$ (38,425.00)	
279720 52110 ELECTRICITY	$ (14,757.38)	
279420 52130 GAS HEAT	$ (296.36)	
279420 52410 BUILDING MAINTENANCE	$ (2,110.00)	
279420 53991 PROGRAMS & EVENTS	$ (22,550.00)	
279420 57800 MARKETING & ADVERTISING	$ (40,928.00)	
279420 54000 OTHER CHARGES SUPPLIES	$ (2,895.00)	
TOTAL REVENUES	$ 335,000.00	
TOTAL EXPENSES	$ (121,961.74)	36.41%
TOTAL CCA FISCAL YEAR END BALANCE	**$ 213,038.26**	63.59%
JULY 2021-APRIL 8, 2022		