## CultureTrust Greater Philadelphia

Operational Budget for Fiscal Year: 7/1/23 - 06/30/24

REVENUE			
KEVEROL			
			T
	ed Revenue		4
Foundatio			 \$4,000,000
Governme	nt		 \$400,000 \$430,000
Individual			 \$430,000
Corporate			 \$150,000 \$4,980,000
Total Cont	ributed Revenue		\$4,980,000
Earned Re	venue		
Admission			\$200,000
Merchand			 \$100,000
Profession			 \$250.000
Sponsorsh			 \$50.000
Special Eve	ents		 \$50.000
Tuition			 \$100,000 \$100,000 \$250,000 \$50,000 \$50,000 \$85,000
h	ous		 \$60.000
Miscellane			 \$60,000 <b>\$795,000</b>
Miscellane Total Earne TOTAL REV			
Total Earn			\$5,775,00 <u>0</u>
Total Earn			
Total Earn			
Total Earn			
TOTAL REV	ENUE	unlovee Related)	
TOTAL REVERSES  Salary & Pa	ENUE ayroll Expenses (W-2 En	nployee Related)	<u>\$5,775,000</u>
TOTAL REV  EXPENSES  Salary & Pa	ENUE ayroll Expenses (W-2 En Wages	nployee Related)	\$5,775,000 \$1,700,000
TOTAL REV  EXPENSES  Salary & Parity Salaries & FICA (Salar)	eyroll Expenses (W-2 En Wages ies x .091)	nployee Related)	\$5,775,000 \$1,700,000 \$154,700
TOTAL REV  EXPENSES  Salary & Pa Salaries & FICA (Salar Payroll Tax	Syroll Expenses (W-2 En Wages les x .091) es & Workers Comp	nployee Related)	\$5,775,000 \$1,700,000 \$154,700 \$125,000
TOTAL REV  EXPENSES  Salary & Pa Salaries & FICA (Salar Payroll Tax	eyroll Expenses (W-2 En Wages ies x .091)	nployee Related)	\$5,775,000 \$1,700,000 \$154,700
TOTAL REV  EXPENSES  Salary & Payroll Tay  Total Salar  Profession	eyroll Expenses (W-2 En Wages ies x .091) es & Workers Comp y & Payroll Expenses		\$1,700,000 \$1,700,000 \$154,700 \$125,000 \$1,979,700
TOTAL REV  EXPENSES  Salary & Payroll Tay  Total Salar  Profession  Artistic &	ayroll Expenses (W-2 En Wages ies x .091) es & Workers Comp y & Payroll Expenses al Fees (1099 Contracto		\$5,775,000 \$1,700,000 \$154,700 \$125,000 \$1,979,700
TOTAL REV  EXPENSES  Salary & Paritima Salaries & FICA (Salaries & FICA (Salaries Salaries Salaries Salaries Salaries Salaries & FICA (Salaries Salaries Sal	ENUE  Exproll Expenses (W-2 En Wages ies x .091) es & Workers Comp y & Payroll Expenses al Fees (1099 Contracto Curatorial Fees		\$1,700,000 \$1,700,000 \$154,700 \$125,000 \$1,979,700 \$400,000 \$50,000
EXPENSES  Salary & Post Salaries & FICA (Salaries Total Salaries & Fical S	ENUE  Expenses (W-2 En Wages ies x .091) es & Workers Comp y & Payroll Expenses  al Fees (1099 Contracto Curatorial Fees s		\$5,775,000 \$1,700,000 \$154,700 \$125,000 \$1,979,700 \$400,000 \$50,000 \$90,000
TOTAL REV  EXPENSES  Salary & Page Salaries & FICA (Salaries & FICA (Salaries Salaries Salari	ENUE  Exproll Expenses (W-2 En Wages ies x .091) es & Workers Comp y & Payroll Expenses al Fees (1099 Contracto Curatorial Fees		\$1,700,000 \$1,700,000 \$154,700 \$125,000 \$1,979,700 \$400,000 \$50,000 \$90,000 \$50,000
EXPENSES  Salary & Post Salaries & FICA (Salar Payroll Tax Total Salar Payroll	ENUE  Expenses (W-2 En Wages ies x .091) es & Workers Comp y & Payroll Expenses  al Fees (1099 Contracto Curatorial Fees s		\$1,700,000 \$154,700 \$154,700 \$125,000 \$1,979,700 \$400,000 \$50,000 \$90,000 \$50,000 \$35,000
TOTAL REV  EXPENSES  Salary & Payroll Tay Total Salar  Payroll Tay Total Salar  Profession Artistic & Obesign Fee Fundraisin Marketing Legal Document	Ayroll Expenses (W-2 En Wages ies x .091) Les & Workers Comp y & Payroll Expenses  al Fees (1099 Contractor Curatorial Fees s  g & Public Relations		\$1,700,000 \$1,700,000 \$154,700 \$125,000 \$1,979,700 \$400,000 \$50,000 \$90,000 \$50,000
TOTAL REV  EXPENSES  Salary & Payroll Tax Total Salar  Payroll Tax Total Salar  Profession  Artistic & O Design Fee Fundraisin Marketing Legal	Ayroll Expenses (W-2 En Wages ies x .091) Les & Workers Comp y & Payroll Expenses  al Fees (1099 Contractor Curatorial Fees s  g & Public Relations		\$1,700,000 \$154,700 \$154,700 \$125,000 \$1,979,700 \$400,000 \$50,000 \$90,000 \$50,000 \$35,000

**BUDGET** 

	Accounting & Finance	\$20,000
	Fiscal Sponsorship Services	\$675,000
	General Consulting	\$200,000
	IT & Technology Services	\$10,000
	Teaching	\$75,000
	Administration	\$20,000
	Total Professional Fees	\$1,795,000
<u>5</u>	Programming/General Administration	
	Insurance Expense	\$75,000
	Health Benefits	\$80,000
	Online Subscriptions	\$95,000
	Permits & Visas	\$3,500
	Intellectual Property Licensing/Right & Reproductions	\$7,500
	Materials & Supplies	\$150,000
	Merchandise	\$80,000
	Postage & Shipping	\$15,000
	Printing & Publications	\$35,000
	Professional Development	\$0
	Event Fees	\$10,000
	Venue Fees	\$40,000
	Bank & Payroll Fees	\$30,000
	Equipment Purchases	\$30,000
	Equipment Rentals	\$20,000
	Internet & Telephone	\$30,000
	Software & Digital Licensing	\$30,000
	Advertising	\$10,000
	Sales Tax	\$3,000
	Charitable Compliance	\$500
	Contribution Expense	\$2,500
	Grant Expense	\$800,000
	Total Programming & General Administration Expenses	\$1,547,000
6	Travel & Meeting Expenses	
	Transportation (Miles x 0.655)	\$50,000
	Accommodations	\$50,000
	Travel Meals, Incidentals & Per Diems	\$10,000
	Total Travel & Meeting Expenses	\$110,000
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7	Facility Costs	
	Rent or Lease Payments	\$300,000
	Utilities	\$18,000
	Maintenance and Repairs	\$25,000
	Total Facility Costs	\$343,000
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	TOTAL EXPENSE	<u>\$5,774,700</u>

All projected revenue and expenses are aggregated from fiscally sponsored projects operating under the CultureTrust Greater Philadelphia charitable trust.