I. Regional Theater Service Organization   \$10,000.00   \$10,000   \$10,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$6,000						
EXPENSES	_					
REGIONAL MARKETING / ORGANIZATIONAL OUTREACH/ PROFESSIONAL DEVELOPMENT		FY 23-24 FINANCIAL REPORT - EXPENSES			l e	
REGIONAL MARKETING / ORGANIZATIONAL OUTREACH/ PROFESSIONAL DEVELOPMENT						
REGIONAL MARKETING / ORGANIZATIONAL OUTREACH/ PROFESSIONAL DEVELOPMENT						
REGIONAL MARKETING / ORGANIZATIONAL OUTREACH/ PROFESSIONAL DEVELOPMENT	<u> </u>					
A. Theater League of South Florida  I. Regional Theater Service Organization  B. Florida Cultural Arts Alliance  S10,000.00  S50,000  O. The Carbonell Awards  S5,000.00  S5,000  O. General Marketing/Professional Development Workshops/Scholarships  CASH SUB-TOTAL./ Regional Marketing / Organizational Outreach  IN-KIND SUB-TOTAL / Regional Marketing / Organizational Outreach  IN-KIND SUB-TOTAL / Regional Marketing / Organizational Outreach Expenses  S0.00  S6,000  IN-KIND SUB-TOTAL / Regional Marketing / Organizational Outreach Expenses  S0.00  S6,000  II. INDIVIDUAL VISUAL AND MEDIA ARTISTS PROGRAM  A. Individual V&M Artist Awards  1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  3 1 9 Alliami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  3 1 1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  3 1 1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  3 1 1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  3 1 1 9 Miami-Dade (Superio, Miami-Dade)  S15,000.00  S15,000  S15,000  S15,000  S10,000  S16,000  S17,000  S2,200  S3,500	PE	NSES .	<u>Budget</u>		<u>Actual</u>	
A. Theater League of South Florida  I. Regional Theater Service Organization  B. Florida Cultural Arts Alliance  S10,000.00  S50,000  O. The Carbonell Awards  S5,000.00  S5,000  O. General Marketing/Professional Development Workshops/Scholarships  CASH SUB-TOTAL./ Regional Marketing / Organizational Outreach  IN-KIND SUB-TOTAL / Regional Marketing / Organizational Outreach  IN-KIND SUB-TOTAL / Regional Marketing / Organizational Outreach Expenses  S0.00  S6,000  IN-KIND SUB-TOTAL / Regional Marketing / Organizational Outreach Expenses  S0.00  S6,000  II. INDIVIDUAL VISUAL AND MEDIA ARTISTS PROGRAM  A. Individual V&M Artist Awards  1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  3 1 9 Alliami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  3 1 1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  3 1 1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  3 1 1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  3 1 1 9 Miami-Dade (Superio, Miami-Dade)  S15,000.00  S15,000  S15,000  S15,000  S10,000  S16,000  S17,000  S2,200  S3,500						
I. Regional Theater Service Organization   \$10,000.00   \$10,000   \$10,000   \$5,000	R	EGIONAL MARKETING / ORGANIZATIONAL OUTREACH/ PROFESSIONAL DEVELOPMENT				
I. Regional Theater Service Organization   \$10,000.00   \$10,000   \$10,000   \$5,000	-					
B. Florida Cultural Arts Alliance	Α.		\$50,000.00		\$50,000.00	
C. The Carbonell Awards	_					
D. General Marketing/Professional Development Workshops/Scholarships	-				\$10,000.00	
CASH SUB-TOTAL / Regional Marketing / Organizational Outreach   \$68,000.00   \$65,000					\$5,000.00	
II.   INDIVIDUAL VISUAL AND MEDIA ARTISTS PROGRAM	D.	General Marketing/Professional Development Workshops/Scholarships	\$3,000.00		\$0.00	Variance
II.   INDIVIDUAL VISUAL AND MEDIA ARTISTS PROGRAM				==		
III.   INDIVIDUAL VISUAL AND MEDIA ARTISTS PROGRAM					\$65,000.00	
A. Individual V&M Artist Awards  1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  2 3 Broward (Lopez, Thicke, Clyman @ \$15k ea.)  3 1 Palm Beach (Tanner Graham @ \$15k ea.)  4 1 At-large Awards (Spain @ 15K - Monroe County)  B. Regional Jurors (Mello, Guerrero, Miranda, Ndlovu @ \$250 ea.)  C. National Jurors (Steinberg, Aebi, Bryand-Greenwell @ \$1,000 ea.)  F. Exhibition/Catalogue/Invitations (Florida Atlantic University)  E. Artwork Acquisition Program (Miami-Dade)  F. Marketing & Promotion (Workshops, ads, flyers, etc.)  CASH SUB-TOTAL / Individual Visual and Media Artists Program Expenses  IN-KIND SUB-TOTAL / Individual Visual and Media Artists Program Expenses  A. Other Initiatives  Miami-Dade  Broward  CASH SUB-TOTAL / Individual Visual and Media Artists Program Expenses  S22,000.00  \$2,200  \$2,200  \$2,200  CASH SUB-TOTAL / Individual Visual and Media Artists Program Expenses  \$22,000.00  \$35,000  \$31,900  \$325,000  \$325,000  \$329,000  \$320,000  \$31,000  \$31,000  \$320		IN-KIND SUB-TOTAL / Regional Marketing /Organizational Outreach Expenses	\$0.00		\$0.00	
A. Individual V&M Artist Awards  1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.)  2 3 Broward (Lopez, Thicke, Clyman @ \$15k ea.)  3 1 Palm Beach (Tanner Graham @ \$15k ea.)  4 1 At-large Awards (Spain @ 15K - Monroe County)  B. Regional Jurors (Mello, Guerrero, Miranda, Ndlovu @ \$250 ea.)  C. National Jurors (Steinberg, Aebi, Bryand-Greenwell @ \$1,000 ea.)  F. Exhibition/Catalogue/Invitations (Florida Atlantic University)  E. Artwork Acquisition Program (Miami-Dade)  F. Marketing & Promotion (Workshops, ads, flyers, etc.)  CASH SUB-TOTAL / Individual Visual and Media Artists Program Expenses  IN-KIND SUB-TOTAL / Individual Visual and Media Artists Program Expenses  A. Other Initiatives  Miami-Dade  Broward  CASH SUB-TOTAL / Individual Visual and Media Artists Program Expenses  S22,000.00  \$2,200  \$2,200  \$2,200  CASH SUB-TOTAL / Individual Visual and Media Artists Program Expenses  \$22,000.00  \$35,000  \$31,900  \$325,000  \$325,000  \$329,000  \$320,000  \$31,000  \$31,000  \$320	ļ.,					
1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.) \$135,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$15,000.00	IN	DIVIDUAL VISUAL AND MEDIA ARTISTS PROGRAM				
1 9 Miami-Dade County (Rives, Cordova, Cromwell, Mallozzi, Mayer, Slavounos, Triezmen, Mossawei, Schissel @ \$15k ea.) \$135,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$15,000.00	<b>-</b>	L F. L LVANA C. A. L				
Mossawei, Schissel @ \$15k ea.)   \$135,000.00   \$135,000.00   \$45,000	+-					
2 3 Broward (Lopez, Thicke, Clyman @ \$15k ea.) 3 1 Palm Beach (Tanner Graham @ \$15K ea.) 4 1 Al-large Awards (Spain @ 15K - Monroe County) 5 15,000.00 5 15,000.00 5 15,000.00 5 15,000.00 6 Regional Jurors (Mello, Guerrero, Miranda, Ndlovu @\$250 ea.) 5 Regional Jurors (Steinberg, Aebi, Bryand-Greenwell @ \$1,000 ea.) 7 Exhibition/Catalogue/Invitations (Florida Atlantic University) 8 35,000.00 8 35,000.00 8 77,000.00 9 77,000	1					
3   Palm Beach (Tanner Graham @ \$15K ea.)   \$15,000.00   \$15,000   \$15,000   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000   \$15,000   \$15,000   \$1,250.00   \$1,250.00   \$1,250.00   \$1,250.00   \$1,000   \$1,250.00   \$1,000   \$1,250.00   \$1,000   \$1,000   \$1,250.00   \$1,000   \$1,000   \$1,250.00   \$1,000   \$1,250.00   \$1,250.00   \$1,000   \$1,000   \$1,000   \$1,250.00   \$1,000   \$1,250.00   \$1,250.00   \$1,000   \$1					\$135,000.00	
## 1 At-large Awards (Spain @ 15K - Monroe County)  ## 1 At-large Awards (Spain @ 15K - Monroe County)  ## 15,000.00  ## Regional Jurors (Mello, Guerrero, Miranda, Ndlovu @\$250 ea.)  ## 1,250.00  ## 1,250.00  ## 1,250.00  ## 1,250.00  ## 1,250.00  ## 1,250.00  ## 1,250.00  ## 1,250.00  ## 1,250.00  ## 1,250.00  ## 2,200.00  ## 2	_				\$45,000.00	
B. Regional Jurors (Mello, Guerrero, Miranda, Ndlovu @\$250 ea.)   \$1,250.00   \$1,000	-				\$15,000.00	
C. National Jurors (Steinberg, Aebi, Bryand-Greenwell @ \$1,000 ea.)   \$8,750.00   \$3,000     F. Exhibition/Catalogue/Invitations (Florida Atlantic University)   \$35,000.00   \$35,000     E. Artwork Acquisition Program (Miami-Dade)   \$70,000.00   \$70,000     F. Marketing & Promotion (Workshops, ads, flyers, etc.)   \$2,200.00   \$2,200     CASH SUB-TOTAL / Individual Visual and Media Artists Program Expenses   \$325,000.00   \$319,000     IN-KIND SUB-TOTAL / Individual Visual and Media Artists Program Expenses   \$2,200.00   \$2,200     III. REGIONAL ARTS IN EDUCATION INITIATIVES	_	· · · · · · · · · · · · · · · · · · ·			\$15,000.00	
F. Exhibition/Catalogue/Invitations (Florida Atlantic University)	_				\$1,000.00	
E. Artwork Acquisition Program (Miami-Dade) \$70,000.00 \$70,000.00 \$2,200.00					\$3,000.00	Variance
F.   Marketing & Promotion (Workshops, ads, flyers, etc.)   \$2,200.00   \$2,200.00					\$35,000.00	
CASH SUB-TOTAL / Individual Visual and Media Artists Program Expenses   \$325,000.00   \$319,00     IN-KIND SUB-TOTAL / Individual Visual and Media Artists Program Expenses   \$2,200.00   \$2,200     III. REGIONAL ARTS IN EDUCATION INITIATIVES     A. Other Initiatives   \$20,000.00   \$315,000.00					\$70,000.00	
CASH SUB-TOTAL / Individual Visual and Media Artists Program Expenses   \$325,000.00   \$319,000   IN-KIND SUB-TOTAL / Individual Visual and Media Artists Program Expenses   \$2,200.00   \$2,200	F.	Marketing & Promotion (Workshops, ads, flyers, etc.)	\$2,200.00		\$2,200.00	*in-kind
III.   REGIONAL ARTS IN EDUCATION INITIATIVES			==========	==		
III.   REGIONAL ARTS IN EDUCATION INITIATIVES			· · · · · ·		\$319,000.00	
A. Other Initiatives    Miami-Dade   \$20,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.000   \$10.000.00   \$10.00		IN-KIND SUB-TOTAL / Individual Visual and Media Artists Program Expenses	\$2,200.00		\$2,200.00	*in-kind
A. Other Initiatives    Miami-Dade   \$20,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$15,000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.000   \$10.000.00   \$10.00	<u> </u>					
Miami-Dade   \$20,000.00   \$1						
Broward	Α.					
Palm Beach   \$5,000.00   \$			' '			Variance
CASH SUB-TOTAL / Other Initiatives \$40,000.00 \$  IN-KIND SUB-TOTAL / Other Initiatives \$5,000.00 \$5,000.00  V. GENERAL CONSORTIUM PROGRAM ADMINISTRATION  A. Administrative Personnel (prorated value / provided by members) \$40,000.00 \$40,000.00  B. Space rental / office (prorated value - Miami-Dade County) \$3,500.00 \$3,500.00  CASH SUB-TOTAL / General Program Admin.  IN-KIND SUB-TOTAL / General Program Admin. (prorated value) \$43,500.00 \$43,500.00						Variance
CASH SUB-TOTAL / Other Initiatives \$40,000.00 \$  IN-KIND SUB-TOTAL / Other Initiatives \$5,000.00 \$5,000  IV. GENERAL CONSORTIUM PROGRAM ADMINISTRATION  A. Administrative Personnel (prorated value / provided by members) \$40,000.00 \$40,000  B. Space rental / office (prorated value - Miami-Dade County) \$3,500.00 \$3,500  CASH SUB-TOTAL / General Program Admin.  IN-KIND SUB-TOTAL / General Program Admin. (prorated value) \$43,500.00 \$43,500.00		Palm Beach			\$0.00	Variance
IV. GENERAL CONSORTIUM PROGRAM ADMINISTRATION  A. Administrative Personnel (prorated value / provided by members)  B. Space rental / office (prorated value - Miami-Dade County)  CASH SUB-TOTAL / General Program Admin.  IN-KIND SUB-TOTAL / General Program Admin. (prorated value)  \$5,000.00 \$5,000.00  \$40,000.00 \$40,000.00  \$3,500.00 \$3,500.00  \$3,500.00 \$3,500.00  \$43,500.00 \$43,500.00  \$43,500.00 \$43,500.00  \$43,500.00 \$43,500.00				==		
IV. GENERAL CONSORTIUM PROGRAM ADMINISTRATION  A. Administrative Personnel (prorated value / provided by members)  B. Space rental / office (prorated value - Miami-Dade County)  CASH SUB-TOTAL / General Program Admin.  IN-KIND SUB-TOTAL / General Program Admin. (prorated value)  \$43,500.00 \$43,500.00  \$43,500.00 \$43,500.00  \$43,500.00 \$43,500.00						Variance
A. Administrative Personnel (prorated value / provided by members)  B. Space rental / office (prorated value - Miami-Dade County)  CASH SUB-TOTAL / General Program Admin.  IN-KIND SUB-TOTAL / General Program Admin. (prorated value)  \$40,000.00 \$40,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00	-	IN-KIND SUB-TOTAL / Other Initiatives	\$5,000.00		\$5,000.00	*in-kind
A. Administrative Personnel (prorated value / provided by members)  B. Space rental / office (prorated value - Miami-Dade County)  CASH SUB-TOTAL / General Program Admin.  IN-KIND SUB-TOTAL / General Program Admin. (prorated value)  \$40,000.00 \$40,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00	_	ENERAL CONCORTIUM PROCRAM ARMINISTRATION				
B. Space rental / office (prorated value - Miami-Dade County)  CASH SUB-TOTAL / General Program Admin.  IN-KIND SUB-TOTAL / General Program Admin. (prorated value)  \$3,500.00 \$3,500.00	G	ENERAL CONSORTIUM PROGRAM ADMINISTRATION				
B. Space rental / office (prorated value - Miami-Dade County)  CASH SUB-TOTAL / General Program Admin.  IN-KIND SUB-TOTAL / General Program Admin. (prorated value)  \$3,500.00 \$3,500.00	+-	Administration Developed Application (1997)	Ø 40 000 00		040.000.00	** 1.1 1
CASH SUB-TOTAL / General Program Admin.  IN-KIND SUB-TOTAL / General Program Admin. (prorated value)  \$43,500.00 \$43,500.00	Α.	Administrative Personnel (prorated value / provided by members)			\$40,000.00	*in-kind
IN-KIND SUB-TOTAL / General Program Admin. (prorated value) \$43,500.00 \$43,500	B.	Space rental / office (prorated value - Miami-Dade County)	\$3,500.00		\$3,500.00	*in-kind
IN-KIND SUB-TOTAL / General Program Admin. (prorated value) \$43,500.00 \$43,500	+	CACH OUR TOTAL / Company Date A limiter		=	 	
			440.700.00		010 500 00	4. 1. 1
TOTAL CASH OPERATING EXPENSES \$433,000.00 \$384,000	+	เท-หเทบ Sub-Tutal / General Program Admin. (prorated value)	\$43,500.00		\$43,500.00	in-kind
TOTAL CASH OPERATING EXPENSES \$433,000.00 \$384,00	+					
101AL CASH OFERATING EXPENSES \$433,000.00 \$384,00	T.	DTAL CASH OPERATING EVPENSES	¢422.000.00		\$204,000,00	Variance
	10	JIAL CASH OF ERATING EXPENSES	<b>\$433,000.00</b>		φ304,000.00	variance
	+					
TOTAL CASH & IN-KIND OPERATING EXPENSES \$483,700.00 \$434,700	T	DTAL CASH & INLKIND ODEDATING EVDENSES	\$492.700.00		\$434,700.00	
TOTAL CASH & IN-KIND OPERATING EXPENSES \$483,700.00 \$434,700	10	TIAL GAGILG INTRINU OFERATING EXPENSES	φ403,100.00		ψ <del>434</del> ,100.00	

SOUTH FLORIDA CULTURAL CONSORTIUM							
		FY 23-24 FINANCIAL REPORT - REVENUES					
RE	VEI	NUES	Budget		Actual		
ī	RF	GIONAL MARKETING / ORGANIZATIONAL PROFESSIONAL DEVELOPMENT & OUTREAC	:H				
	Δ	Broward County	\$0.00		\$0.00		
		Miami-Dade County	\$50,000.00		\$50,000.00		
		Palm Beach County	\$1,000.00		\$1,000.00		
		Monroe County	\$1,000.00		\$1,000.00		
		Martin County	\$1,000.00		\$1,000.00		
		SFCC / Other Cash	\$15,000.00		\$15,000.00		
	Ο.	of oo / outer oash	=========	_			
		CASH SUB-TOTAL / Regional Marketing / Organizational Outreach	\$68,000.00	_	\$68,000.00		
						*in-kind	
	+	IN-KIND SUB-TOTAL / Regional Marketing /Organizational Outreach	\$0.00		\$0.00	III-KIIIG	
-	\ ///	CHALAND MEDIA ARTICEC PROCRAM					
II.	VI	SUAL AND MEDIA ARTISTS PROGRAM					
		2 10 1			000.000		
		Broward County	\$60,000.00		\$60,000.00		
		Miami-Dade County	\$220,000.00		\$220,000.00		
		Palm Beach County	\$20,000.00	_	\$20,000.00		
		Monroe County	\$0.00		\$0.00		
		Martin County	\$0.00		\$0.00		
		SFCC Cash	\$26,000.00		\$26,000.00		
	G.	Promotion: Program / Exhibition / workshops	\$2,200.00		\$2,200.00	*in-kind	
			=========	=	========		
		CASH SUB-TOTAL / Individual Visual and Media Artists Program	\$326,000.00		\$326,000.00		
		IN-KIND SUB-TOTAL / Individual Visual and Media Artists Program	\$2,200.00		\$2,200.00	*in-kind	
III.	RE	GIONAL ARTS IN EDUCATION INITIATIVES					
	A.	Broward County	\$15,000.00		\$15,000.00		
	B.	Miami-Dade County	\$20,000.00		\$20,000.00		
	C.	Palm Beach County	\$5,000.00		\$5,000.00		
		Broward County, Miami-Dade County, and Palm Beach County	\$24,000.00		\$24,000.00	*in-kind	
			==========	=			
		CASH SUB-TOTAL / Regional Teaching Artists Certification Program	\$40,000.00		\$40,000.00		
		IN-KIND SUB-TOTAL / Regional Teaching Artists Certification Program	\$24,000.00		\$24,000.00	*in-kind	
			7= 1,000		7- ,,		
IV.	GF	NERAL CONSORTIUM PROGRAM ADMINISTRATION					
	Ť						
	Α	Administrative Personnel - SFCC Members (prorated value)	\$40,000.00		\$40,000.00	*in-kind	
		Space rental / office (Miami-Dade County - prorated value)	\$3,500.00		3,500.00		
	ъ.	Space rental / Office (Milanii-Dade County - profated value)	=========		3,000.00	III-KIIIG	
		CASH SUB-TOTAL / General Program Admin.		-			
	+	IN-KIND SUB-TOTAL / General Program Admin.	\$43,500.00		\$43,500.00	*in kind	
		IN-KIND SOB-TOTAL / General Consortium Program Admin.	\$43,500.00		\$43,500.00	III-KIIIU	
	-	TAL CACH OPERATING REVENUES (2004-2002)	A404.000.00		0404 000 00		
	IC	OTAL CASH OPERATING REVENUES (2021-2022)	\$434,000.00		\$434,000.00		
	TC	TAL CASH & IN-KIND OPERATING REVENUES (2021-2022)	\$503,700.00		\$503,700.00		
				L			
	NE	T REVENUES LESS EXPENSES	\$20,000.00		\$69,000.00		
				•			