

**Pittsburg Arts Community Foundation
Monthly Analysis FY 2020-21**

PACF Budget Consideration	19-20	19-20	8/28/2020		20-21	8/28/2020	
	Original Budget	Amended Budget	Actual	Actual as a % of Amended Budget	Proposed Budget	% of Budget	Actual
Revenues	714,614	714,614	666,228	93%	1,385,762	230,960	43,002
Expense	821,569	821,569	788,982	96%	1,428,569	238,095	50,330
Net	(106,955)	(106,955)	(122,754)	115%	(42,807)	(7,135)	(7,328)
Revenues	19-20	19-20	19-20		20-21	20-21	20-21
	Original Budget	Amended Budget	Actual		Original Budget	% of Budget	Actual
General Administration	99,317	99,317	88,021	89%	10,070	1,678	70
Making Waves Grant - CA Theatre					1,000,000	166,667	-
Literacy & Visual Arts Program	54,000	54,000	53,339	99%	-	-	-
Bookstore Operations	61,400	61,400	54,549	89%	33,865	5,644	1,265
Theatre Productions	155,000	155,000	147,086	95%	5,063	844	63
Plaza Marina Property Mgmt	200,083	200,083	191,669	96%	201,254	33,542	31,395
Vidrio Common Property Mgmt	84,313	84,313	71,956	85%	74,461	12,410	7,561
159 4th Street	60,501	60,501	59,608	99%	61,049	10,175	2,648
	714,614	714,614	666,228		1,385,762	230,960	43,002
	-	-	-		-	-	-
Expenses	19-20	19-20	19-20		20-21	20-21	20-21
	Original Budget	Amended Budget	Actual		Original Budget	% of Budget	Actual
General Administration	130,248	130,248	116,651	90%	139,435	23,239	20,935
Making Waves Grant - CA Theatre					1,000,000	166,667	-
Literacy & Visual Arts Program	156,513	156,513	138,018	88%	27,920	4,653	7,596
Bookstore Operations	210,517	210,517	207,232	98%	90,290	15,048	13,118
Theatre Productions	141,734	141,734	144,122	102%	-	-	-
Community Events	14,720	14,720	5,800	39%	1,925	321	-
Plaza Marina Property Mgmt	98,201	98,201	103,554	105%	90,483	15,081	3,874
Vidrio Common Property Mgmt	25,916	25,916	22,407	86%	25,916	4,319	4,807
159 4th Street	43,720	43,720	51,198	117%	52,600	8,767	-
	821,569	821,569	788,982		1,428,569	238,095	50,330
	-	-	-		-	-	-
Beginning Fund Balance	154,136	154,136	154,136		31,382	31,382	31,382
PPP Loan - expected to be forgiven	-				77,800	77,800	77,800
Ending Projected Fund Balance	47,181	47,181	31,382		66,375	102,048	101,854