



**HIGHLANDS RANCH
Cultural Affairs Association**

2009 Budget

	Budget	Forecast	Budget	Actual	Budget
Revenue	2009	2008	2008	2007	2007
Arts Festival	5,500	3,959	5,500	6,708.00	2,200
Art Festival Poster	200	100	250	165.00	500
Arts Live! (Cultural Day Camps)	1,500	400	1,500	1,412.00	2,000
Art on the Wall w/ Arts Guild	100	100	100	147.00	600
Art Encounters SCFD Project Grant	6,000	6,000	6,000	-	0
Art Encounters Sponsorship	0	0	5,000	-	0
Backcountry Outdoor Education	500	0	1,000	350.00	1,000
Community Partnerships	94,000	89,500	89,500	51,760.28	70,250
Cuture on the Green	0	0	0	0	0
Donations / Fundraising	5,520	500	200		0
Classic Car Show	650	450	0	640.00	
Highlands Ranch Days	8,000	4,200	4,200	8,243.50	4,000
Hooked on Fishing	2,000	1,600	2,000	2,011.00	1,000
Jazz at the Mansion	5,000	0	5,000		3,000
July Fourth Celebration (Music)	0	0	0	226.00	0
Murder Mystery at the Mansion	6,000	7,148	0	-	0
Oktoberfest	20,000	20,000	20,000	18,558.30	17,000
SCFD Grant	65,000	55,000	55,000	51,500.00	52,500
Showtime at Southridge	8,850	7,570	12,250	11,054	600
Christmas Theater	250	200	0		
Summer Concert Series	500		500	500.00	500
Wine Tasting	0		0	68.00	0
Winter Cultural Series	7,250	8,312	8,000	7,358.00	11,250
Total Revenue	236,820	205,039	216,000	160,701.08	166,400
Expenses					
Art on the Wall w/ Arts Guild	300		100	291.95	250
Arts Festival	7,500	5,352	6,500	5,527.38	6,000
Arts Festival Poster	2,000	2,170	2,000	1,840.17	2,575
Arts Live! (Cultural Day Camps)	2,650	2,600	2,600	3,431.78	1,500
Art Encounters Expenses	8,000	7,000	11,000		0
Backcountry Outdoor Education	1,000	1,000	1,000	398.75	1,500
Community Events Subsidy	2,500	2,500	3,000		0
Cuture on the Green	8,200	8,404	8,750	8,337.75	500
Dance at Dusk	0		0		500
Film in the Park	0		0	1,770.71	2,400
Highlands Ranch Days	14,000	13,000	13,000	13,894.49	15,000
Highlands Ranch Historical Society	500	0	0	0	0
Classic Car Show	2,500	1,517	0	1,981.85	0
Hometown Holiday (entertainment)	5,000	5,000	5,000	3,414.66	3,750
Hooked on Fishing / Fly Fishing	1,200	1,453	1,100	550.67	1,000
Jazz at the Mansion	12,000	0	8,850		4,000
July Fourth Celebration (Music & Artists)	11,500	10,320	11,500	3,450.00	10,000
Murder Mystery at the Mansion	3,500	3,817	0	-	0
Mother's Day (Music)	0		0	250.00	750
New Years Eve Family Celebration	0		0		3,500
Oktoberfest	19,000	17,500	17,500	18,779.12	15,425
Misc Concert / Events	0	300	5,000		6,000
Showtime at Southridge	8,850	7,506	9,300	2,750.21	5,250
Christmas Theater	700	500	500		
St Patrick's Day Event	1,000	100	1,000	1,000.00	0
Summer Concert Series	30,000	30,533	29,000	27,564.43	32,000
Summer Concert Series - Magnets	17,000	11,225	16,000	16,392.22	
Teddy Bear Teas	1,700	1,000	700	1,535.00	300
Wine Tasting	0		0	170.00	0
Winter Cultural Series	12,500	9,033	13,000	10,521.23	17,700
Direct costs of events	172,400	141,330	165,900	123,852.37	129,900



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Cultural Affairs Association

2009 Budget

	Budget	Forecast	Budget	Actual	Budget
Revenue	2009	2008	2008	2007	2007
Accounting and Admin Services	3,000	2,800	2,800	950.00	
Annual Awards	800	600	800		700
Audit and Tax	2,000	1,000	1,000	2,317.28	950
Marketing Materials	5,000	2,454	2,500	125.00	
Other General Supplies & Oper Expenses	4200	2000	4000	3,435.75	1550
Postage	600	3,906	500	509.12	
Senior Programs	500	500	500	500.00	500
Staff Allocation HRCA	48,320	43,927	38,000	31,018.80	33,000
Total Expense	236,820	198,517	216,000	162,708.32	166,600
Net Revenue (Expense)	0	6,522	0	(2,007.24)	(200.00)

**Highlands Ranch Community Scholarship Fund
2009 Budget**

	Budget	Forecast	Budget	Actual
	2009	2008	2008	2007
Revenue				
Contributions / Donations	2,000	2,000	3,000	2,586
Sponsorships	8,000	5,000	11,000	6,000
5 K Adventure Race	1,000	800	1,000	800
Wine Tastings	0	0	500	0
Donation from HRCA	5,000	2,000	14,500	9,602
Fundraising Events (Recycling/Other)	7,000	14,000	0	8,204
Fundraising Events (Circus)	0	0	0	12,790
Interest	350	300	200	317
Total Revenues	\$ 23,350	\$ 24,100	\$ 30,200	\$ 40,299
EXPENSES:				
Scholarship Distributions	25,000	25,000	25,000	22,000
Fundraising Event Expenses	350	300	0	1,640
Marketing materials	500	200	500	0
Awards Presentation	500	103	500	281
Administrative Costs	1,500	1,300	1,000	1,023
Total Expenses	\$27,850	\$26,903	\$27,000	\$24,943
Net Revenues	-\$4,500	-\$2,803	\$3,200	\$15,355

Note:

Accumulated YE Fund Balance	\$ 12,835	\$ 17,335	\$ 23,338	\$ 20,138
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