

Applicant Name/Grant #:

Illinois Arts Council Program Grant and Partners in Excellence Final Report
Financial Section - Detail

For operating support, show all your organizations's actual revenue and expenditures
For project support grants, show only actual revenue and expenditures related to the project.

GRA	IAC GRANT AMOUNT AWARDED	
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REVENUE

A Line #	B EARNED	C AMOUNT
1	Admissions	
2	Ticket Sales	
3	Tuitions	
4	Workshop & Lecture Fees	
5	Touring Fees	
6	Special Events - Non-fundraising	
7	Gift Shop/Merchandise Sales	
7a	Gallery/Publication Sales	
8	Food Sales/Concession Revenue	
8a	Parking Concessions	
9	Membership Dues/Fees	
10	Subscriptions - Performance	
10a	Subscriptions - Media	
11	Contracted Services/Performance Fees	
12	Rental Income	
13	Royalties/Rights & Reproductions	
14	Advertising Revenue	
15	Sponsorship Revenue	
16	Investments-Realized Gains/Losses	
17	Investments-Unrealized Gains/Losses	
18	Interest & Dividends	
19	Other Earned Revenue	
20	Total Earned Revenue (add lines 1-19)	-

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REVENUE (Continued)

A Line #	B CONTRIBUTED	C AMOUNT
21	Trustee/Board Contributions	
22	Individual Contributions	
23	Corporate Contributions	
24	Foundation Contributions	
25	Government - City	
26	Government - County	
27	Government - State (total) (include IAC grant amount spent)	
28	Government - Federal	
28a	Tribal Contributions	
29	Special Events - Fundraising	
30	Other Contributions	
30b	Parent Organization Support	
30c	Related Organization Contributions	
31	In-kind Contributions	
32	Net Assets Released from Restrictions	
33	Total Contributed Revenue and Net Assets Released from Restrictions (add lines 21 - 32)	
	TOTAL REVENUE	AMOUNT
34	Total Earned and Contributed Revenue Including Net Assets Released (Line 20 + Line 33)	
REV	Total Unrestricted Revenue Less In-Kind (Line 34 minus line 31)	
SPE	IAC AMOUNT SPENT (Should equal Expenditures - Column C, Line 45)	

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EXPENDITURES

A	B	C	D	E
Line #	EXPENDITURES	IAC AMOUNT ALLOCATED	OTHER AMOUNT ALLOCATED	TOTAL
1	Total Salaries & Fringe			
2	Accounting			
3	Advertising and Marketing			
4	Artist Commission Fees			
4a	Artist Consignments			
5	Artists & Performers - Non-Salaried			
6	Audit			
7	Bank Fees			
8	Repairs & Maintenance			
9	Catering & Hospitality			
10	Collections Conservation			
11	Collections Management			
12	Conferences & Meetings			
13	Cost of Sales			
14	Depreciation			
15	Dues & Subscriptions			
16	Equipment Rental			
17	Facilities - Other			
18	Fundraising Expenses - Other			
19	Fundraising Professionals			
20	Grantmaking Expense			
21	Honoraria			
22 (INK)	In-Kind Contributions			
23	Insurance			
24	Interest Expense			
25	Internet & Website			
26	Investment Fees			
27	Legal Fees			
28	Lodging & Meals			

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EXPENDITURES (Continued)				
A	B	C	D	E
Line #	EXPENDITURES	IAC AMOUNT ALLOCATED	OTHER AMOUNT ALLOCATED	TOTAL
29	Major Repairs			
30	Office Expense - Other			
31	Other			
32	Postage & Shipping			
33	Printing			
34	Production & Exhibition Costs			
34a	Programs - Other			
35	Professional Development			
36	Professional Fees: Other			
37	Public Relations			
38	Rent			
38a	Recording & Broadcast Costs			
38b	Royalties/Rights & Reproductions			
39	Sales Commission Fees			
39a	Security			
40	Supplies			
41	Telephone			
42	Touring			
43	Travel			
44	Utilities			
	TOTAL EXPENDITURES			
45	Total Expenditures (add lines 1 - 44)			-
EXP	Total Expenditures Less in-Kind (line 45 minus line 22)			

DEFICIT EXPLANATION - if your total unrestricted revenue less in-kind (REV) is less than your total expenditures less in-kind (EXP), you must provide a detailed explanation of how this deficit occurred and your plans on how you will address this issue.