

Miami-Dade County Department of Cultural Affairs
3-year Organizational Budget Template FY2015-2016

Enter your organization's full legal name: IFCM CORP d/b/a/ FilmGate Interactive

Instructions for completing the 3-Year Organizational Budget: Provide organizational operating revenues and expenses for Miami-Dade County based programs and activities *only*. For organizations whose activities occur exclusively in Miami-Dade County, the *completed* year cash budget should match your IRS Form 990 or Audited Financial Statement. For *current* and *projected* years, provide information which represents the organization's *expected/estimated* total operating revenues and expenses. Do not include Capital expenses or Restricted or Temporarily Restricted funds.



REVENUES	COMPLETED 2013-14		CURRENT 2014-15		PROJECTED 2015-16	
	CASH	IN-KIND	CASH	IN-KIND	CASH	IN-KIND
A. EARNED INCOME						
Admissions/Box Office	\$ 7,500		\$ 35,000		\$ 45,000	
Membership Dues	\$ 3,500		\$ 7,500		\$ 8,400	
Tuitions/Enrollment/Workshop Fees	\$ 16,500		\$ 21,000		\$ 25,000	
Contracted Services: Outside Prgms/Performances	\$ 3,500		\$ 6,500		\$ 9,500	
Contracted Services: Special Exhibition Fees	\$ 3,500		\$ 5,500		\$ 35,000	
Contracted Services: Other	\$ 9,500		\$ 9,500		\$ 45,000	
Space Rental Income						
Merchandise/Concession/Gift Shop Sales			\$ 1,000		\$ 2,500	
Investment Income <i>(Endowment)</i>						
Interest and Dividends						
B. CONTRIBUTED INCOME						
Corporate Support	\$ 5,500		\$ 10,000		\$ 25,000	
Foundation Support						
Private/Individual Support						
Other Private Support: Auxilliary Activities	\$ 8,500		\$ 8,500		\$ 24,000	
Other Private Support: Special Event Proceeds	\$ 2,500		\$ 4,500		\$ 6,500	
C. GOVERNMENT GRANTS						
Federal <i>(itemize below)</i>						
State <i>(itemize below)</i>						
Local <i>(not Dept of Cultural Affairs Grants)</i>						
Miami Beach Tourist Grant			\$ 40,000		\$ 35,000	
Knight Foundation Grant			\$ 50,000		\$ 50,000	
The Children's Trust <i>(direct funding)</i>						
Dept. of Cultural Affairs Grants <i>(use drop down menu)</i>						
Community Grants (CG)	\$ 4,193		\$ 7,928		\$ 15,000	
Tourist Development Council Grant Program (TDC)	\$ 5,000		\$ 5,000		\$ 10,000	

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Cash on Hand						
D. Other Revenues <i>(itemize below)</i>						
<i>Subtotals: CASH Revenues / In-Kind</i>	\$ 69,693	\$ -	\$ 211,928	\$ -	\$ 335,900	\$ -
TOTAL REVENUES <i>(Cash Revenues + In-Kind)</i>	\$ 69,693	0%	\$ 211,928	0%	\$ 335,900	0%
<i>Use the numbers from the yellow cells above to enter into your CGO Budget Summary UNIV form online.</i>						

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If your organization reported a surplus in FY2013-14, what are the plans for using these funds? If you reported a deficit, explain the cause of the deficit and your board-endorsed deficit reduction plan (include benchmarks and timeline).

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The value (\$) amounts pre-populated in the table below represent the dollar amounts that you have entered into the 3-year Org. Budget Expense columns above. Next to each amount for each of the three fiscal years represented, please identify the **Source(s)/Donor(s)** information in the space provided.

In-kind Detail & Volunteer Support	Completed Fiscal Year FY2013-14		Current Fiscal Year FY2014-15		Projected Fiscal Year FY2015-16	
	Value (\$)	Source/Donor	Value (\$)	Source/Donor	Value (\$)	Source/Donor
Personnel: Administration	\$ 45,000		\$ 30,000		\$ 45,000	
Personnel: Artistic	\$ -		\$ 10,000		\$ 10,000	
Personnel: Technical/Production	\$ -		\$ -		\$ -	
Outside Artistic Fees/Services	\$ -		\$ -		\$ -	
Outside Other Fees/Services	\$ -		\$ -		\$ -	
Marketing: ADV/PR/Printing/Publications	\$ -		\$ -		\$ 5,000	
Marketing: Postage/Distribution	\$ -		\$ -		\$ -	
Marketing: Web Design/Support/Maintenance	\$ -		\$ -		\$ -	
Travel: In County	\$ -		\$ -		\$ -	
Travel: Out of County	\$ -		\$ -		\$ -	
Equipment Rental / Administrative	\$ -		\$ -		\$ -	
Equipment Rental / for Performance, Exhibit, Event, etc.	\$ -		\$ -		\$ -	
Equipment Purchase / Administrative	\$ -		\$ -		\$ -	
Equipment Purchase / for Performance, Exhibit, Event, etc.	\$ -		\$ -		\$ -	
Space Rental / Administrative	\$ -		\$ -		\$ -	
Space Rental / for Performance, Exhibit, Event, etc.	\$ -		\$ -		\$ -	
Mortgage/Loan Payments	\$ -		\$ -		\$ -	
Insurance / General	\$ -		\$ -		\$ -	
Insurance / for Performance, Exhibit, Event, etc.	\$ -		\$ -		\$ -	
Utilities	\$ -		\$ -		\$ -	
Fundraising/Development <i>(Non-Personnel)</i>	\$ -		\$ -		\$ -	
Merchandise/Concessions/Gift Shops Expenses	\$ -		\$ -		\$ -	
Supplies/Materials	\$ -		\$ -		\$ -	
Other <i>(itemize below)</i>	\$ -		\$ -		\$ -	
0	\$ -		\$ -		\$ -	
0	\$ -		\$ -		\$ -	
0	\$ -		\$ -		\$ -	
0	\$ -		\$ -		\$ -	
0	\$ -		\$ -		\$ -	
0	\$ -		\$ -		\$ -	
TOTAL IN-KIND SUPPORT	\$ 45,000		\$ 40,000		\$ 60,000	