

Colorado Creative Industries  
Colorado Creates Grant

**Fort Fund Organizational Three Year Financial Summary - Organizational and Project Support ONLY (not PS II)**

<b>Applicant Name:</b>					
		INCOME			
A: Include <b>ACTUAL</b> income for the most recently completed fiscal year as of submission date. B: Include <b>PROJECTED</b> income for entire current fiscal year. C: Include <b>PROJECTED</b> income for next fiscal year budget.		A	B	C	Provide notes as needed for explanation
		Cash Income	Cash Income	Cash Income	
		Last FY	Current FY	Next FY	
<b>Earned Income</b>					
1	Ticket Sales & Admissions				
2	Memberships				
3	Merchandise/Concession Sales				
4	Facility Rental				
5	Program Fees				
6	Other Earned Revenue <i>(explanation required)</i>				
5	<b>Total Earned Income</b>	\$0	\$0	\$0	
<b>Public Support Income (Grants/Contracts)</b>					
8	Federal				
9	State <i>(Including Colorado Creative Industries Grants)</i>				
10	Foundation Grants				
11	County or Local Government (DO NOT INCLUDE Fort Fund)				
12	<b>City of Fort Collins Fort Fund</b>				
13	<b>Total Public Support Income</b>	\$0	\$0	\$0	
<b>Private Support Income</b>					
14	Individual Contributions				
15	Foundation Grants				
16	Corporate Support/Sponsorships				
17	Special Events				
18	Other Support Income <i>(explanation required)</i>				
19	<b>Total Support Income</b>	\$0	\$0	\$0	
<b>Miscellaneous Income (please list below)</b>					
20					
21					
22					
23					
24					
25	<b>Total Miscellaneous Income</b>	\$0	\$0	\$0	
<b>Total Cash Operating Income</b>		\$0	\$0	\$0	
<b>Value In Kind Contributions</b>					
26	Goods				
27	Services				
28	<b>Total In-Kind Contributions</b>	\$0	\$0	\$0	

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<b>Applicant Name:</b>	0
<b>EXPENSES</b>	

A: Include <b>ACTUAL</b> expenses for the most recently completed fiscal year as of submission date. B: Include <b>PROJECTED</b> expenses for entire current fiscal year. C: Include <b>PROJECTED</b> expenses for next fiscal year budget.			A	B	C	Provide notes as needed for explanation
			Cash Expenses	Cash Expenses	Cash Expenses	
			Last FY	Current FY	Next FY	
<b>Salaries and Wages</b>						
29	Administrative Salaries and Benefits					
30	Artistic/Program Salaries and Benefits					
<b>Direct Artistic/Program Expenses</b>						
31	Artistic/Program Contractor Fees					
32	Exhibition/Performance Production Expenses					
33	Artistic/Program Materials and Supplies					
34	Royalties/Licensing Fees					
35	Miscellaneous Artistic/Program <i>(explanation required)</i>					
36	Other <i>(explanation required)</i>					
<b>Administrative Expenses</b>						
37	Office Expenses and Supplies					
38	Meetings, Entertainment, Travel & Lodging <i>(including per diem)</i>					
39	Advertising and Publicity					
40	Accounting and Legal Professional Fees					
41	Miscellaneous Administrative <i>(explanation required)</i>					
<b>Operations and Facilities</b>						
42	Rent					
43	Operations and Maintenance					
44	Insurance <i>(non-employment related)</i>					
45	Miscellaneous Operations <i>(explanation required)</i>					
<b>Earned Income Expenses</b>						
46	Merchandise/Concessions Expenses					
47	Misc. Earned Income Expenses <i>(explanation required)</i>					
<b>Other Expenses</b>						
48	Bad Debt Expense <i>(explanation required)</i>					
49	Other <i>(explanation required)</i>					
<b>Total Cash Operating Expenses</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

In-Kind Expenses <small>(should match Value of In Kind Contributions)</small>			A	B	C	
50	Goods					
51	Services					
52	<b>Total In-Kind Expenses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Colorado Creative Industries  
Colorado Creates Project Budget

<b>FORT FUND Organizational and Project Support Application - PROJECT BUDGET</b>			
<b>Applicant Name:</b>		0	
<b>INCOME</b>			
Include <b>PROJECTED</b> income for proposed project.		Cash Income	Provide notes as needed for explanation
<b>Earned Revenue</b>			
1	Ticket Sales & Admissions		
2	Memberships		
3	Merchandise/Concession Sales		
4	Facility Rental		
5	Program Fees		
6	Other Earned Revenue <i>(explanation required)</i>		
7	<b>Total Earned Income</b>	<b>\$0</b>	
<b>Public Support Income (Grants/Contracts)</b>			
8	Federal		
9	State <i>(including Colorado Creative Industries Grants)</i>		
10	<b>Fort Fund Grant Request</b>		
11	County or Local Government (Do Not include Fort Fund)		
12	Other Grants		
13	<b>Total Public Support</b>	<b>\$0</b>	
<b>Private Support Income</b>			
14	Individual Contributions		
15	Foundation Grants		
16	Corporate Support/Sponsorships		
17	Special Events		
18	Other Support Income <i>(explanation required)</i>		
19	<b>Total Support Income</b>	<b>\$0</b>	
<b>Miscellaneous Income <i>(please list below)</i></b>			
20			
21			
22			
23			
24			
25	<b>Total Miscellaneous Income</b>	<b>\$0</b>	
<b>Total Cash Project Income</b>		<b>\$0</b>	
<b>Value In Kind Contributions</b>			
26	Goods		
27	Services		
28	<b>Total In-Kind Contributions</b>	<b>\$0</b>	

Colorado Creative Industries  
Colorado Creates Project Budget

**FORT FUND APPLICATION - PROJECT BUDGET**

**Applicant Name:** 0

**EXPENSES**

Include PROJECTED expenses for Proposed Project	Cash Expenses	Provide notes as needed for explanation
<b>Salaries and Wages</b>		
29 Administrative Salaries and Benefits		
30 Artistic/Program Salaries and Benefits		
<b>Direct Artistic/Program Expenses</b>		
31 Artistic/Program Contractor Fees		
32 Exhibition/Performance Production Expenses		
33 Artistic/Program Materials and Supplies		
34 Royalties/Licensing Fees		
35 Miscellaneous Artistic/Program <i>(explanation required)</i>		
36 Other <i>(explanation required)</i>		
<b>Administrative Expenses</b>		
37 Office Expenses and Supplies		
38 Meetings, Entertainment, Travel and Lodging <i>(see restrictions)</i>		
39 Advertising and Publicity		
40 Accounting and Legal Professional Fees		
41 Miscellaneous Administrative <i>(explanation required)</i>		
<b>Operations and Facilities</b>		
42 Rent		
43 Operations and Maintenance		
44 Insurance <i>(non-employment related)</i>		
45 Miscellaneous Operations <i>(explanation required)</i>		
<b>Earned Income Expenses</b>		
46 Merchandise/Concessions Expenses		
47 Miscellaneous Earned Income Expenses <i>(explanation required)</i>		
<b>Other Expenses</b>		
48 Bad Debt Expense <i>( see restrictions - explanation required)</i>		
49 Other <i>(explanation required)</i>		
<b>Total Cash Project Expenses</b>	<b>\$0</b>	

<b>In-Kind Expenses</b> <small>(should match Value of In Kind Contributions above)</small>		
50 Goods		
51 Services		
52 <b>Total In-Kind Expenses</b>	<b>\$0</b>	

**Colorado Creative Industries  
Definitions**

TERM	EXPLANATION
<b>INCOME</b>	
Earned Income	Cash income including such items as ticket sales, fundraising revenue, fees for service, memberships, concessions, funds from organizational budget.
Public Support Income (Grants/Contracts)	Cash contributed income from public agencies including federal, state, city, county, SCFD. Include grants or contract with public agencies.
Private Support Income	Cash contributed income from individuals, foundations, corporations
In-Kind Contributions	Goods/services donated and value, e.g. free rental space, printing, supplies, equipment. Total should match In-Kind Expenses.
<b>EXPENSES</b>	
Salaries and Wages	Cash expense for staff salaries, wages and benefits, full or part time. Do not include contractors here.
Direct Artistic/Program Expenses	Cash expenses, including fees and travel for contracted artists, performers, technical support as well as program expenses such as exhibit or production expenses, supplies and materials, program fees, royalties, program space rental at outside facilities.
Administrative Expenses	Cash expenses for office supplies, maintenance, insurance, legal or accounting fees, marketing, advertising, staff professional development, travel and lodging.
Operations and Facilities	Cash expense for facilities rent (home base of operations-not special program expense), operations, maintenance, insurance.
Earned Income Expenses	Cash expense for special events/fundraising, merchandise, concessions expense.
In-Kind Expenses	Value of goods/services donated that would need to be purchased if not provided by donation. The value should match Value of In Kind Contributions in the Income section.