

CAA Budget Detail Report

OK OK

| Account | Description | 2026 Budget | 2026 Buget Notes & Assumptions |
|---------|----------------------------------------------------------------------|---------------|--------------------------------|
| 1001 | Onpoint Ck + Sv Beginning Balances | 31,022 | |
| | | | |
| | PROJECT SOCIAL MEDIA Income | | |
| 3001 | Wilsonville Grant | 10,000 | |
| 3002 | Cash Match from CAA | 5,000 | |
| 3003 | In Kind Labor from Volunteers | 2,500 | |
| | Charbonneau Country Club: Matching In Kind (Venue, staff) | 2,500.00 | |
| | Subtotal | 20,000 | |
| | PROJECT SOCIAL MEDIA Expenses | | |
| 3101 | Social Media Consultant (100 hrs @\$85) | (8,500) | |
| 3102 | Digital advertising and placement fees | (6,500) | |
| 3103 | CAA Labor Hours to learn/assist digital processes (100 hrs @\$25/hr) | (2,500) | |
| | Charbonneau Country Club: Matching In Kind (Venue, staff) | (2,500) | |
| | Subtotal | (20,000) | |
| | TOTAL PROJECT SOCIAL MEDIA CONTRIBUTION | - | |
| | | | |
| | ART FESTIVAL Income | | |
| 4200 | Festival Sponsors & Donations | 4,000 | |
| 4250 | Festival Registrations | 6,000 | |
| 4251 | Silent Auction | 7,500 | |
| 4252 | Art Gallery & Store & Misc Sales | 6,000 | |
| 4253 | Opening Night Tickets Sales | 1,000 | |
| 4254 | Clackamas Country Grant | | |
| | Subtotal | 24,500 | |
| | ART FESTIVAL Expenses | | |
| 5200 | Festival Advertising Expenses | (4,000) | |
| 5201 | Printing & Other Materials | (1,500) | |
| 5203 | Custodial & Monitor & Other Services | (1,200) | |
| 5250 | Zapplication Subscription | (1,100) | |

CAA Budget Detail Report

OK OK

| Account | Description | 2026 Budget | 2026 Buget Notes & Assumptions |
|---------|----------------------------------------|--------------|--------------------------------------------------------------------------------------------|
| 5251 | Silent Auction Expenses | (500) | |
| 5252 | Artists Sales Proceeds (80%) | (4,800) | |
| 5253 | Opening Night Expenses | (500) | |
| 5255 | Food & Beverage Expenses | (500) | |
| 5256 | Greater Giving Subscription | (800) | |
| 5257 | CAFÉ Subscription | - | |
| 5260 | Misc Supplies | (300) | |
| 5261 | Misc Signage | (500) | |
| 5263 | Musicians & Entertainment | (400) | |
| 5264 | Display Systems | - | |
| 5286 | Student Gallery Trophies | (200) | |
| | | | |
| | Subtotal | (16,300) | |
| | TOTAL ART FESTIVAL CONTRIBUTION | 8,200 | |
| | | | |
| | MUSIC STAGE Income | | December Only |
| 4300 | Music Stage Ticket Sales | - | FREE, Ask for Donations |
| 4301 | Music Stage Sponsors | 3,000 | Sponsors for Musicians |
| 4010 | Matching Campaign General Fund | - | |
| 4302 | Performing Arts Fund Donations | 6,000 | |
| | Subtotal | 9,000 | |
| | MUSIC STAGE Concert Expenses | | |
| 5300 | MSOC Performers | (3,000) | Big Horn Brass Holiday Concert? |
| 5301 | MSOC Other Expenses | (500) | No Major Advertising outside of Charbonneau, Residents encouraged to invite family/friends |
| | Subtotal | (3,500) | |
| | TOTAL MUSIC STAGE CONTRIBUTION | 5,500 | |
| | | | |
| | MUSIC FESTIVAL PROJECT Income | | Planned to skip 2026, return in 2027 |
| 6001 | Ticket Sales | | |

CAA Budget Detail Report

OK OK

| Account | Description | 2026 Budget | 2026 Buget Notes & Assumptions |
|---------|-----------------------------------------------|-------------|-------------------------------------------------------|
| 6002 | Sponsors & Donors | | |
| 6003 | Merchandise Sales and Fees | | |
| 6004 | Grant from City of Wilsonville | | |
| | Subtotal | | |
| | MUSIC FESTIVAL PROJECT Expenses | | |
| 6101 | Site, Stage, and Audio expenses | | |
| 6102 | Talent & Program Development | | |
| 6103 | Marketing & Promotion | | |
| 6104 | Sunday Parking Services | | |
| 6105 | Other Expenses (& contingencies) | | |
| | Subtotal | | |
| | TOTAL MUSIC FESTIVAL CONTRIBUTION | - | |
| | | | |
| | GENERAL FUNDRAISING Income | | |
| 4000 | Individual Donations | 200 | |
| | Subtotal | 200 | |
| | GENERAL FUNDRAISING Expenses | | |
| 5000 | Fundraising Expenses | (500) | E.G. Brochures for Donors and Sponsors, mailing costs |
| | Subtotal | | |
| | TOTAL GENERAL FUNDRAISING CONTRIBUTION | 200 | |
| | | | |
| | ADMIN & GENERAL Income | | |
| 4099 | Misc Income | 50 | Includes interest on Savings Account |
| | Subtotal | 50 | |
| | ADMIN & GENERAL Expenses | | |
| 5001 | Corporate Filings | (1,000) | includes CPA fees for state and federal tax filings |
| 5002 | PO Box Rental | (200) | |
| 5003 | Insurance Expense | (2,000) | D&O, General Liability, Alcohol Liability |
| 5099 | Misc A&G Expenses | (100) | |

CAA Budget Detail Report

OK OK

| Account | Description | 2026 Budget | 2026 Buget Notes & Assumptions |
|---------|-----------------------------------------------|-----------------|-------------------------------------------------|
| 5258 | Website & POS Expenses | (1,000) | |
| | Subtotal | (4,300) | |
| | TOTAL ADMIN & GENERAL CONTRIBUTION | (4,250) | |
| | CAA GRANTS given | | |
| 5901 | Fine Arts Grants Given prior year | - | |
| 5902 | Performing Arts Grants Given | (5,000) | |
| 5903 | Fine Arts Grants Given current year | (20,000) | |
| | Subtotal | (25,000) | |
| | TOTAL GRANTS GIVEN | (25,000) | |
| | NET INCOME | (15,350) | |
| 1002 | Onpoint Ck + Sv Ending Balances | 15,672 | \$5,610 held in reserve (WACC donation) in 2025 |

| | | | |
|-----------|-------------------------------------|----------|--|
| As Of ==> | 11/10/2025 | Forecast | |
| | Performing Arts Fund Balance 1/1/25 | | |
| | Net Result of 2025 Music Pgms YTD | | |
| | Performing Arts Fund Balance YTD | | |
| | General Fund/Fine Arts Balance YTD | | |
| | Current Onpoint Total Ck + Sv: YTD | | |