

CAA Budget Detail Report

OK OK

Account	Description	2026 Budget	2026 Budget 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 County 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 Budget 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 Budget 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		
	<i>TOTAL MUSIC FESTIVAL CONTRIBUTION</i>	-	
	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		
	<i>TOTAL GENERAL FUNDRAISING CONTRIBUTION</i>	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 Budget 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	