

City of Chicago, Department of Cultural Affairs and Special Events
 Percent for Art Program
 Statement of Revenue, Expenditures and Changes in Fund Balance
 For The Year Ended December 31, 2015

REVENUES:	
Art Project Appropriation	\$ -
General Administrative and Maintenance	\$ -
	-
Total Revenue:	\$ -
EXPENDITURES:	
Art: Commissions and Purchases	\$ 124,419
Art: For future conservation of Percent for Art Works	\$ -
	124,419
Admin: General Administrative and Maintenance	\$ 11,600
Admin: For future conservation of Percent for Art Works	\$ -
	11,600
Total Expenditures	\$ 136,019
 CHANGE IN FUND BALANCE	 \$ (136,019)

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NOTE A - 2015 PROJECT FUNDING AND FUND BALANCE DETAILS - ART COMMISSIONS AND PURCHASES

OPEN PROJECT

	Beginning Balance	Additions	Expenditures	Ending Balance	Previous Expenditures	Total
Police 12th District	\$ 177,232	\$ -	\$ -	\$ 177,232	\$ 4,000	\$ 181,232
Police 23rd District	\$ 98,660	\$ -	\$ -	\$ 98,660	\$ 103,500	\$ 202,160
Library - Dunning Branch	\$ 22,104	\$ -	\$ 22,104	\$ -	\$ 24,606	\$ 46,710
Library - Edgewater Branch	\$ 69,000	\$ -	\$ 69,000	\$ -	\$ -	\$ 69,000
Library - Greater Grand Crossing	\$ 39,335	\$ -	\$ -	\$ 39,335	\$ 2,500	\$ 41,835
Library - Little Village	\$ 58,084	\$ -	\$ -	\$ 58,084	\$ 2,500	\$ 60,584
Library - West Humboldt Park	\$ 65,928	\$ -	\$ 33,315	\$ 32,613	\$ 2,000	\$ 67,928
Senior Center - Norwood Park	\$ 3,800	\$ -	\$ -	\$ 3,800	\$ 25,000	\$ 28,800
Total	\$ 534,142	\$ -	\$ 124,419	\$ 409,723	\$ 164,106	\$ 698,249

Note:

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NOTE B - PROJECTS

1. Chicago Police 12th District

Total Project Funding	\$	226,540
20% Administration Fee	\$	(45,308)
Total Art Work	\$	181,232

No expenditures in 2015

2. Chicago Police 23rd District

Total Project Funding	\$	252,700
20% Administration Fee	\$	(50,540)
Total Art Work	\$	202,160

No expenditures in 2015

3. Dunning Branch Library

Total Project Funding	\$	58,387
20% Administration Fee	\$	(11,677)
Total Art Work	\$	46,710

2015 Expenses

Expense Category	Amount
Peot Projects	\$ 22,104
Total	\$ 22,104

4. Edgewater Branch Library

Total Project Funding	\$	86,250
20% Administration Fee	\$	(17,250)
Total Art Work	\$	69,000

2015 Expenses

Expense Category	Amount
Conger, William	\$ 19,500
Hoffman, Matthew	\$ 18,000
Itatani, Michiko	\$ 13,000
Nishiura, Sarah	\$ 8,000
Walksler, Glenn	\$ 10,500
Total	\$ 69,000

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5. Greater Grand Crossing Library

Total Project Funding	\$	52,294
20% Administration Fee	\$	(10,459)
Total Art Work	\$	41,835

No expenditures in 2015

6. Little Village Library

Total Project Funding	\$	75,730
20% Administration Fee	\$	(15,146)
Total Art Work	\$	60,584

No expenditures in 2015

7. West Humboldt Park Library

Total Project Funding	\$	84,910
20% Administration Fee	\$	(16,982)
Total Art Work	\$	67,928

2015 Expenses

Expense Category	Amount
McGee, Patrick	\$ 33,315
Total	\$ 33,315

8. Norwood Park Senior Center

Total Project Funding	\$	36,000
20% Administration Fee	\$	(7,200)
Total Art Work	\$	28,800

No expenditures in 2015

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NOTE C - ADMIN

1. Chicago Police 12th District

Total Project Funding	\$ 226,540.00
80% Art Work	<u>\$ (181,232.00)</u>
Total Administration Fee	\$ 45,308.00

No expenditures in 2015

2. Chicago Police 23rd District

Total Project Funding	\$ 252,700.00
80% Art Work	<u>\$ (202,160.00)</u>
Total Administration Fee	\$ 50,540.00

No expenditures in 2015

3. Dunning Branch Library

Total Project Funding	\$ 58,387.00
80% Art Work	<u>\$ (46,709.60)</u>
Total Administration Fee	\$ 11,677.40

2015 Expenses

Expense Category	Amount
Art Expenses	\$ 370
Total	<u>\$ 370</u>

4. Edgewater Branch Library

Total Project Funding	\$ 86,250
80% Art Work	<u>\$ (69,000)</u>
Total Administration Fee	\$ 17,250

2015 Expenses

Expense Category	Amount
Administrative Support/Design Proposal	\$ 500
Administrative Support/Artwork	\$ 7,000
Administrative Support	\$ 500
Administrative Support	\$ 18
Conservation	\$ 382
Art Expenses	\$ 1,850
Total	<u>\$ 10,250</u>

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5. Greater Grand Crossing Library

Total Project Funding	\$ 52,294.00
80% Art Work	<u>\$ (41,835.20)</u>
Total Administration Fee	\$ 10,458.80

No expenditures in 2015

6. Little Village Library

Total Project Funding	\$ 75,730.00
80% Art Work	<u>\$ (60,584.00)</u>
Total Administration Fee	\$ 15,146.00

No expenditures in 2015

7. West Humboldt Park Library

Total Project Funding	\$ 84,910.00
80% Art Work	<u>\$ (67,928.00)</u>
Total Administration Fee	\$ 16,982.00

2015 Expenses

Expense Category	Amount
Art Expenses	<u>\$ 1,110</u>
Total	\$ 1,110

8. Norwood Park Senior Center

Total Project Funding	\$ 36,000
80% Art Work	<u>\$ (28,800)</u>
Total Administration Fee	\$ 7,200

2015 Expenses

Expense Category	Amount
Art Expenses	<u>\$ 370</u>
Total	\$ 370

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NOTE D - RESIDENCY

Conger, William	Chicago, IL	\$	19,500
Hoffman, Matthew	Skokie, IL	\$	18,000
Itatani, Michiko	Chicago, IL	\$	13,000
McGee, Patrick	Chicago, IL	\$	33,315
Nishiura, Sarah	Chicago, IL	\$	8,000
Peot Projects	Elmhurst, IL	\$	22,104
Walksler, Glenn	Chicago, IL	\$	10,500

TOTAL	\$124,419.00
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Total Direct Artists Commissioned:	7
Percentage, Chicago artists:	71%
Percentage, Chicago-area artists:	29%
Percentage, Out-of-area artists:	0%