

FINAL FISCAL REPORT

Organization: _____ **Contract:** _____ **10-** _____

Please provide actual figures, rounded to the nearest dollar. In most cases, if contractors provide accurate, actual numbers, actual cash expenses will not equal actual cash income.

ACTUAL INCOME		Cash Income	In-Kind (Donated)
A.	Revenue – Earned Income		
1.	Actual Admissions	\$ _____	\$ _____
2.	Actual Contracted Services Revenue	\$ _____	\$ _____
3.	Actual Other Revenue	\$ _____	\$ _____
B.	Support		
1.	Actual Corporate Support	\$ _____	\$ _____
2.	Actual Foundation Support	\$ _____	\$ _____
3.	Actual Other Private Support	\$ _____	\$ _____
4.	Actual Government Support:		
	Federal (Nat’l Endowment for the Arts)	\$ _____	\$ _____
	Federal (non_NEA)	\$ _____	\$ _____
	State/Regional (not New Mexico Arts \$)	\$ _____	\$ _____
	Local	\$ _____	\$ _____
C.	Actual Applicant Cash	\$ _____	
D.	Subtotal Cash Income	\$ _____	
E.	New Mexico Arts Contract Amount	\$ _____	
	TOTAL ACTUAL INCOME	\$ _____	\$ _____

ACTUAL EXPENSES		Expenses (minus NMA)	NMA Share	In-Kind (must equal INK income above)
A.	Actual Personnel:			
1.	Administrative Salaries & Benefits	\$ _____	\$ _____	\$ _____
2.	Artistic Salaries & Benefits	\$ _____	\$ _____	\$ _____
B.	Contracted Fees and Services:			
1.	Administrative	\$ _____	\$ _____	\$ _____
2.	Artistic	\$ _____	\$ _____	\$ _____
C.	Actual Travel	\$ _____	\$ _____	\$ _____
D.	Actual Marketing/Public Relations	\$ _____	\$ _____	\$ _____
E.	Actual Remaining Operating Expenses:			
1.	Rent/Mortgage	\$ _____	\$ _____	\$ _____
2.	Materials/Supplies	\$ _____	\$ _____	\$ _____
3.	Remaining Expenses (phone, postage, etc.)	\$ _____	\$ _____	\$ _____
	TOTAL Each Column	\$ _____	\$ _____	\$ _____
	TOTAL ACTUAL CASH EXPENSES	\$ _____		
	(Expense column <u>plus</u> NMA Share column)			

NOTE: Amounts on the Final Fiscal Report NM Arts column should reflect the totals from all cash requests submitted for this contract period.