

FINAL FISCAL REPORT

Organization Name:

Application Number:

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

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	\$ 4243	
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.