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**SCHEDULE A5 – SCOPE OF WORK**  
**ORGANIZATIONAL ASSISTANCE -GENERAL OPERATING SUPPORT**

**Grantee:** \_\_\_\_\_

**Narrative Information**

Please describe below the programs/services that the grantee will provide to the Oakland community.

**Organizational Budget** Complete the following budget information. The figures should be similar to those provided in your original application to the Cultural Funding Program. Line Item 1: CFP ORGANIZATIONAL ASSISTANCE AWARD should equal Line Item 32: TOTAL EXPENSES "City Funds" column.

**Organization Fiscal Year:**   /  /   to   /  /  

**Check one:**  FY 20-21  CY 2020  CY 2021

**I. FY 2020-21 INCOME**

<b>A. Contributed</b>		<b>TOTAL Funds</b>
1	CFP ORGANIZATIONAL ASSISTANCE AWARD (REFER TO YOUR RESOLUTION FOR THIS AMOUNT)	\$
2	Federal Government (NEA, NEH)*	\$
3	State Government (CAC)*	\$
4	Local/Municipal Government (EXCLUDING THIS AWARD)*	\$
5	Individual Contributions (self & others)	\$
6	Business/Corporate Contributions*	\$
7	Foundations*	\$
8	Memberships	\$
9	Fundraising Income (gross)	\$
10	Other (specify):	\$
11	Other (specify):	\$
12	<b>SUBTOTAL:</b>	<b>\$</b>
<b>B. Earned</b>		<b>TOTAL Funds</b>
13	Admissions/Ticket Sales	\$
14	Tuition/Workshops/Fees	\$
15	Product Sales/Concessions	\$
16	Other (specify):	\$
17	Other (specify):	\$
18	<b>SUBTOTAL:</b>	<b>\$</b>
19	<b>TOTAL INCOME:</b> (line 12 plus line 18)	<b>\$</b>

**II. FY 2020-21 EXPENSES**

<b>A. Personnel</b>		<b>Number of Persons</b>	<b>City Funds</b> <small>(indicate expenditure of award amount)</small>	<b>TOTAL Funds</b>
20	Artistic		\$	\$
21	Administrative		\$	\$
22	Technical Production		\$	\$
23	Other (specify):		\$	\$
24	<b>SUBTOTAL:</b>		<b>\$</b>	<b>\$</b>
<b>B. Project/Production Expenses</b>			<b>City Funds</b>	<b>TOTAL Funds</b>
25	Facility Expenses/Space Rental		\$	\$
26	Outreach/Marketing		\$	\$
27	Production/Exhibition		\$	\$
28	Travel		\$	\$
29	Fundraising Expenses (gross)		\$	\$
30	Other (specify):		\$	\$
31	<b>SUBTOTAL:</b>		<b>\$</b>	<b>\$</b>
32	<b>TOTAL EXPENSES:</b> (line 24 plus line 31)		<b>\$</b>	<b>\$</b>

**III. SURPLUS (DEFICIT) AT YEAR END** (line 19 minus line 32)

**\$**