

Celebrating 20 Years!



HIGHLANDS RANCH
Cultural Affairs Association

2024 Budget

Department: HRCAA
Fund: HRCAA
Actuals as of: 11/30/2023

Account	Program	FY 2023 Forecast	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	FY 2024 Budget	LTM 2023
			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Income																
4110 - Grant Revenue	Art Encounters	583										11,400			11,400	583
4110 - Grant Revenue	HRCAA Grants	160,577										147,900			147,900	160,577
4120 - Sponsorship Revenue	General	21,083	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	42,500	18,083
4120 - Sponsorship Revenue	Summer Sunset Concert	-													-	-
4140 - Donation & Fundraising Revenue	Classic Car Show	65						70							70	65
4140 - Donation & Fundraising Revenue	Classical Music Series	-													-	-
4140 - Donation & Fundraising Revenue	Dueling Pianos	118													-	118
4140 - Donation & Fundraising Revenue	General	1,035	292	292	292	292	292	292	292	292	292	292	292	292	3,500	1,969
4140 - Donation & Fundraising Revenue	Golf Tournament	904									1,000				1,000	904
4140 - Donation & Fundraising Revenue	Highlands Ranch Days	-													-	-
4140 - Donation & Fundraising Revenue	Oktoberfest	7,861									2,500				2,500	7,861
4140 - Donation & Fundraising Revenue	Showtime at Southridge : Comedy Night	363										350			350	363
4270 - Postcard, Calendar & Notecard Sales	General	-													-	-
4410 - HRCAA Events Revenue	Chamber Music Series	8,021				1,400		1,500							2,900	5,121
4410 - HRCAA Events Revenue	Chinese New Year	2,550		2,750											2,750	2,550
4410 - HRCAA Events Revenue	Classic Car Show	5,176					1,000	4,200							5,200	5,176
4410 - HRCAA Events Revenue	Classical Music Series	3,200									2,800	2,800	2,900		8,500	8,750
4410 - HRCAA Events Revenue	Classics and Cocktails	-													-	-
4410 - HRCAA Events Revenue	Curtain Call at the Mansion	9,510			6,000										6,000	9,510
4410 - HRCAA Events Revenue	Dueling Pianos	13,418				6,200					6,200				12,400	13,418
4410 - HRCAA Events Revenue	Encore Chorale	11,805		2,500	2,500	5,000				2,500	7,500				20,000	11,805
4410 - HRCAA Events Revenue	Fishing on the Fly	-													-	-
4410 - HRCAA Events Revenue	General	-													-	200
4410 - HRCAA Events Revenue	Highlands Ranch Days	8,062									8,000	1,000			9,000	8,062
4410 - HRCAA Events Revenue	Hooked on Fishing	600					720								720	600
4410 - HRCAA Events Revenue	Jazz at the Mansion	-								5,300					5,300	-
4410 - HRCAA Events Revenue	Misc. Concerts/Events	-													-	-
4410 - HRCAA Events Revenue	Miscellaneous Mansion Events	-													-	-
4410 - HRCAA Events Revenue	Miscellaneous Pop Up Events	2,275	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,275
4410 - HRCAA Events Revenue	Oaked & Smoked	-													-	-
4410 - HRCAA Events Revenue	Oktoberfest	46,225									48,500				48,500	46,225
4410 - HRCAA Events Revenue	Rose in the Ranch	-													-	-
4410 - HRCAA Events Revenue	Showtime at Southridge : Comedy Night	10,374		6,000								6,000			12,000	10,374
4410 - HRCAA Events Revenue	Showtime at Southridge : Magic Show	2,840		2,800											2,800	2,840
4410 - HRCAA Events Revenue	Showtime at Southridge : Nutcracker	4,940									1,000	2,500	1,000		4,500	9,410
4410 - HRCAA Events Revenue	Summer Concert Series	-													-	-
4410 - HRCAA Events Revenue	Summer Sunset Concert	1,977													-	1,977
4410 - HRCAA Events Revenue	Summer Symphony Series	2,848					1,200	1,200							2,400	2,848
4410 - HRCAA Events Revenue	Winter Cultural Series	9,790		4,000	4,000										8,000	9,790
4410 - HRCAA Events Revenue	Veterans Concert	-											3,800		3,800	-
4410 - HRCAA Events Revenue	Zikr Dance	-			1,000										1,000	-
4555 - Investment Interest/Divdnd Rev	General	35	3	3	3	3	3	3	3	3	3	3	3	3	36	37
Total - Income		336,235	4,036	22,086	17,536	16,636	6,956	11,006	4,036	11,836	75,336	182,186	11,736	4,036	367,426	341,492

2024 Budget Variance			
LTM		FY 2023 Forecast	
\$	%	\$	%
10,818	1857.1%	10,818	1857.1%
24,417	135.0%	21,417	101.6%
-	0.0%	-	0.0%
5	7.7%	5	7.7%
-	0.0%	-	0.0%
(118)	-100.0%	(118)	-100.0%
1,531	77.7%	2,465	238.3%
96	10.6%	96	10.6%
-	0.0%	-	0.0%
(5,361)	-68.2%	(5,361)	-68.2%
(13)	-3.5%	(13)	-3.5%
-	0.0%	-	0.0%
(2,221)	-43.4%	(5,121)	-63.8%
200	7.8%	200	7.8%
24	0.5%	24	0.5%
(250)	-2.9%	5,300	165.6%
-	0.0%	-	0.0%
(3,510)	-36.9%	(3,510)	-36.9%
(1,018)	-7.6%	(1,018)	-7.6%
8,195	69.4%	8,195	69.4%
-	0.0%	-	0.0%
(200)	-100.0%	-	0.0%
938	11.6%	938	11.6%
120	20.0%	120	20.0%
5,300	0.0%	5,300	0.0%
-	0.0%	-	0.0%
-	0.0%	-	0.0%
125	5.5%	125	5.5%
-	0.0%	-	0.0%
2,275	4.9%	2,275	4.9%
-	0.0%	-	0.0%
1,626	15.7%	1,626	15.7%
(40)	-1.4%	(40)	-1.4%
(4,910)	-52.2%	(440)	-8.9%
-	0.0%	-	0.0%
(1,977)	-100.0%	(1,977)	-100.0%
(448)	-15.7%	(448)	-15.7%
(1,790)	-18.3%	(1,790)	-18.3%
3,800	0.0%	3,800	0.0%
1,000	0.0%	1,000	0.0%
38,612	11.3%	43,867	13.0%

