

**Office of Lt. Governor  
Department of Culture, Recreation & Tourism  
Funding Agreement Checklist**

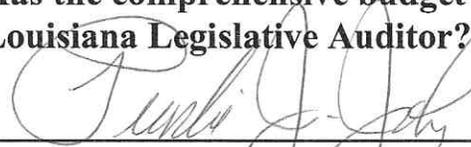
**Agency/Program:** Office of Cultural Development – Division of the Arts

**Recipient:** Louisiana Philharmonic Orchestra      Grant #FY11-0186

- Indicate:**
- Cooperative Endeavor
  - Professional Services Contract
  - Personal Services Contract
  - Consulting Services Contract
  - Social Services Contract
  - Grant: Stabilization - Institution
  - Line Item Appropriation
  - Letter of Agreement

- | Yes                                 | No                       |                                                                                                                                                 |
|-------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement include budget worksheet?                                                                                                    |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement include anticipated uses?                                                                                                    |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement include estimated duration of the project?                                                                                   |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement include goals, objectives, and measures of performance?                                                                      |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement indicate requirement of written progress report every six (6) months?                                                        |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Does the agreement notify the recipient of Louisiana Audit Law (R.S.24:513)? (See attached schedule)                                            |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Has the comprehensive budget been approved by the appointing authority?                                                                         |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Has the comprehensive budget been properly transmitted to the Louisiana Legislative Auditor? <small>(to be transmitted at a later date)</small> |

**Signatures:**

  
\_\_\_\_\_  
Contract Monitor

9/3/10  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Appointing Authority

9-15-10  
\_\_\_\_\_  
Date

<b>Revised Budget for Attachment A</b>				
Grant: FY11-186 ST Dates: July 1, 2010 - June 30, 2011				
Grantee: Louisiana Philharmonic Orchestra Amount: \$18,000				
				<b>Amount</b>
<b>INCOME</b>				
1. Admissions, Memberships, Subscriptions				1,063,069
2. Contracted Services				552,028
3. TOTAL EARNED REVENUE				<b>1,615,097</b>
4. Corporate Support				305,000
5. Foundation Support				733,700
6. Other Private Support, Fundraising				1,101,050
7. TOTAL CONTRIBUTED REVENUE				<b>2,139,750</b>
8. Federal Government Support				110,000
9. Regional Gov't Support				0
10. State Gov't Support				0
11. Local/Parish Gov't Support				2,000
12. Local Arts Agency Support				16,200
13. TOTAL GOVERNMENT SUPPORT				<b>128,200</b>
14. Applicant Cash other than above				787,100
15. SUB-TOTAL				<b>4,670,147</b>
16. DOA Stabilization				18,000
17. Other DOA Program Grants				0
18. Total DOA Grants				<b>18,000</b>
19. TOTAL CASH INCOME				<b>\$4,688,147</b>
<b>EXPENSES</b>		<b>DOA Grant</b>	<b>Cash Match</b>	<b>Total</b>
20. Salaries/Wages/Benefits - Adm			243,000	243,000
21. Salaries/Wages/Benefits - Artistic		18,000	1,809,000	1,827,000
22. Salaries/Wages/Benefits - Tech			47,500	47,500
23. Payroll Taxes			161,989	161,989
24. Professional Services - Artistic			237,550	237,550
25. Professional Fees and Services			22,815	22,815
26. Production			974,473	974,473
27. Occupancy/ Utilities			46,500	46,500
28. Equipment Rental and Maintenance			17,500	17,500
29. Technology and Communications			8,500	8,500
30. Insurance			404,359	404,359
31. Supplies			7,100	7,100
32. Postage and Shipping			8,250	8,250
33. Marketing			395,042	395,042
34. Development			267,007	267,007
35. Travel/Mileage			6,150	6,150
36. Professional Development			5,900	5,900
37. Other Expenses			6,366	6,366
38. TOTAL EXPENSES				<b>\$4,687,001</b>
39. SURPLUS/DEFICIT				1,146
40. ACCUMULATED SURPLUS/DEFICIT				-605,258
41. In-Kind Donations				6,900