

**Cain Center for The Arts**  
**Statement of Activities - Actual vs. Budget**

	Month Ending 02/28/2019 <u>Month Actual</u>	Year To Date 02/28/2019 <u>YTD Actual</u>	Year Ending 06/30/2019 <u>Annual Budget</u>
<b>Revenue - Donations &amp; Grants</b>			
Restricted Capital Pledges	35,500.00	6,288,970.00	15,406,500.00
Interest Income	4,729.27	18,698.77	0.00
<b>Total Revenue</b>	<u>40,229.27</u>	<u>6,307,668.77</u>	<u>15,406,500.00</u>
<b>Operating Expenses</b>			
General and Administrative Expenses			
Finance Charges			
Credit Card Merchant Fees	139.96	497.42	0.00
<b>Total General and Administrative Expenses</b>	<u>139.96</u>	<u>497.42</u>	<u>0.00</u>
Marketing and Advertising Expenses			
Advertising and Promotion			
Marketing	9,765.66	9,765.66	54,000.00
<b>Total Marketing and Advertising Expenses</b>	<u>9,765.66</u>	<u>9,765.66</u>	<u>54,000.00</u>
Operating and Maintenance Expenses			
Grant Expense			
Schematic Design	0.00	0.00	310,300.00
Pre-Construction	0.00	0.00	63,334.00
Design Development	0.00	0.00	360,400.00
Other Operating Expense			
Fundraising Events	73.64	73.64	71,500.00
Fundraising Cultivation Meetings	0.00	0.00	5,000.00
Fundraising Contingency	0.00	0.00	5,000.00
<b>Total Operating and Maintenance Expenses</b>	<u>73.64</u>	<u>73.64</u>	<u>815,534.00</u>
<b>Total Operating Expenses</b>	<u>9,979.26</u>	<u>10,336.72</u>	<u>869,534.00</u>
<b>Other Income (Expense)</b>			
Other Expense			
Capital Campaign Market Adjustment	\$ 0.00	\$ (1,527.94)	\$ 0.00
<b>Total Other Expenses</b>	<u>0.00</u>	<u>(1,527.94)</u>	<u>0.00</u>
<b>Surplus (Loss)</b>	<u>\$ 30,250.01</u>	<u>\$ 6,295,804.11</u>	<u>\$ 14,536,966.00</u>