

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

As of Date: 05/31/2019  
 Location: Capital Campaign

	Month Ending 05/31/2019	Year To Date 05/31/2019	Year Ending 06/30/2019
	Month Actual	YTD Actual	Annual Budget
<b>Revenue - Donations &amp; Grants</b>			
Restricted Capital Pledges	703,470.00	7,071,900.00	15,406,500.00
Interest Income	9,834.10	44,605.09	0.00
<b>Total Revenue</b>	<b>713,304.10</b>	<b>7,116,505.09</b>	<b>15,406,500.00</b>
<b>Operating Expenses</b>			
General and Administrative Expenses			
Finance Charges			
Credit Card Merchant Fees	476.51	1,007.41	0.00
<b>Total General and Administrative Expenses</b>	<b>476.51</b>	<b>1,007.41</b>	<b>0.00</b>
Marketing and Advertising Expenses			
Advertising and Promotion			
Marketing	8,934.48	37,600.17	54,000.00
<b>Total Marketing and Advertising Expenses</b>	<b>8,934.48</b>	<b>37,600.17</b>	<b>54,000.00</b>
Operating and Maintenance Expenses			
Grant Expense			
Schematic Design	0.00	310,300.00	310,300.00
Pre-Construction	0.00	11,667.00	63,334.00
Design Development	0.00	0.00	360,400.00
Other Operating Expense			
Fundraising Events	32,119.73	42,032.37	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>	<b>32,119.73</b>	<b>363,999.37</b>	<b>815,534.00</b>
<b>Total Operating Expenses</b>	<b>41,530.72</b>	<b>402,606.95</b>	<b>869,534.00</b>
<b>Other Income (Expense)</b>			
Other Expense			
In-Kind Expenses	\$ 0.00	\$ (20,250.00)	\$ 0.00
Capital Campaign Market Adjustment	0.00	(2,275.57)	0.00
<b>Total Other Expenses</b>	<b>0.00</b>	<b>(22,525.57)</b>	<b>0.00</b>
<b>Surplus (Loss)</b>	<b>\$ 671,773.38</b>	<b>\$ 6,691,372.57</b>	<b>\$ 14,536,966.00</b>