

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

As of Date: 06/30/2019  
 Location: Capital Campaign

	Month Ending 06/30/2019	Year To Date 06/30/2019	Year Ending 06/30/2019
	Month Actual	YTD Actual	Annual Budget
<b>Revenue - Donations &amp; Grants</b>			
Restricted Capital Pledges	103,100.00	7,175,000.00	15,406,500.00
Interest Income	8,442.41	53,047.50	0.00
<b>Total Revenue</b>	<b>111,542.41</b>	<b>7,228,047.50</b>	<b>15,406,500.00</b>
<b>Operating Expenses</b>			
General and Administrative Expenses			
Finance Charges			
Credit Card Merchant Fees	32.48	1,039.89	0.00
Pledge Write Off	2,500.00	2,500.00	0.00
<b>Total General and Administrative Expenses</b>	<b>2,532.48</b>	<b>3,539.89</b>	<b>0.00</b>
Marketing and Advertising Expenses			
Advertising and Promotion			
Marketing	0.00	37,805.78	54,000.00
<b>Total Marketing and Advertising Expenses</b>	<b>0.00</b>	<b>37,805.78</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
Professional Services			
Consulting Fees	4,200.00	4,200.00	0.00
Other Operating Expense			
Fundraising Expense	474.32	474.32	0.00
Fundraising Events	5,247.69	45,874.45	71,500.00
Fundraising Cultivation Meetings	57.75	57.75	5,000.00
Fundraising Contingency	0.00	0.00	5,000.00
<b>Total Operating and Maintenance Expenses</b>	<b>9,979.76</b>	<b>372,573.52</b>	<b>815,534.00</b>
<b>Total Operating Expenses</b>	<b>12,512.24</b>	<b>413,919.19</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>\$ 99,030.17</b>	<b>\$ 6,791,602.74</b>	<b>\$ 14,536,966.00</b>