

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

As of Date: 08/31/2019
 Location: Capital Campaign

	Month Ending 08/31/2019	Year To Date 08/31/2019	Year Ending 06/30/2020
	Month Actual	YTD Actual	Annual Budget
Revenue - Donations & Grants			
Restricted Capital Pledges	111,500.00	1,887,000.00	0.00
Interest Income	10,349.68	20,183.55	0.00
Total Revenue	121,849.68	1,907,183.55	0.00
Operating Expenses			
General and Administrative Expenses			
Finance Charges			
Credit Card Merchant Fees	28.97	59.38	0.00
Pledge Write Off	0.00	2,500.00	0.00
Total General and Administrative Expenses	28.97	2,559.38	0.00
Marketing and Advertising Expenses			
Advertising and Promotion			
Marketing	439.73	679.31	65,000.00
Total Marketing and Advertising Expenses	439.73	679.31	65,000.00
Operating and Maintenance Expenses			
Professional Services			
Legal Fees	0.00	0.00	6,000.00
Consulting Fees	4,250.00	8,500.00	50,000.00
Other Operating Expense			
Fundraising Events	6,481.34	15,156.93	60,000.00
Fundraising Cultivation Meetings	211.75	211.75	10,000.00
Fundraising Contingency	0.00	0.00	5,000.00
Fundraising Donor Appreciation (Recognition)	0.00	0.00	5,000.00
Total Operating and Maintenance Expenses	10,943.09	23,868.68	136,000.00
Total Operating Expenses	11,411.79	27,107.37	201,000.00
Other Income (Expense)			
Other Expense			
Capital Campaign Market Adjustment	\$ 0.00	\$ (2,604.22)	\$ 0.00
Total Other Expenses	0.00	(2,604.22)	0.00
Surplus (Loss)	\$ 110,437.89	\$ 1,877,471.96	\$ (201,000.00)

These financial statements have not been subject to an audit or review or compilation engagement, and no a
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insurance is provided on them.