

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

As of Date: 09/30/2019
 Location: Capital Campaign

	Month Ending 09/30/2019	Year To Date 09/30/2019	Year Ending 06/30/2020	
	Month Actual	YTD Actual	Annual Budget	% Budget Remaining
Revenue - Donations & Grants				
Restricted Capital Pledges	76,750.00	1,963,750.00	0.00	0.00
Interest Income	0.00	20,183.55	0.00	0.00
Total Revenue	76,750.00	1,983,933.55	0.00	0.00
Operating Expenses				
General and Administrative Expenses				
Finance Charges				
Credit Card Merchant Fees	22.61	160.29	0.00	0.00
Pledge Write Off	0.00	2,500.00	0.00	0.00
Total General and Administrative Expenses	22.61	2,660.29	0.00	0.00
Marketing and Advertising Expenses				
Advertising and Promotion				
Marketing	2,315.00	2,994.31	65,000.00	95.39
Total Marketing and Advertising Expenses	2,315.00	2,994.31	65,000.00	95.39
Operating and Maintenance Expenses				
Grant Expense				
Pre-Construction	32,100.00	32,100.00	93,765.00	65.76
Design Development	459,866.00	459,866.00	459,866.00	0.00
Construction Drawing	0.00	0.00	806,400.00	100.00
Permitting & Bidding	0.00	0.00	100,800.00	100.00
Professional Services				
Legal Fees	0.00	0.00	6,000.00	100.00
Consulting Fees	5,000.00	13,500.00	50,000.00	73.00
Other Operating Expense				
Fundraising Events	6,238.68	21,395.61	60,000.00	64.34
Fundraising Cultivation Meetings	60.34	272.09	10,000.00	97.27
Fundraising Contingency	0.00	0.00	5,000.00	100.00
Fundraising Donor Appreciation (Recogniti	0.00	0.00	5,000.00	100.00
Total Operating and Maintenance Expenses	503,265.02	527,133.70	1,596,831.00	66.98
Total Operating Expenses	505,602.63	532,788.30	1,661,831.00	67.93
Other Income (Expense)				
Other Expense				
Capital Campaign Market Adjustment	\$ 0.00	\$ (2,604.22)	\$ 0.00	0.00
Total Other Expenses	0.00	(2,604.22)	0.00	0.00
Surplus (Loss)	\$ (428,852.63)	\$ 1,448,541.03	\$ (1,661,831.00)	187.16

These financial statements have not been subject to an audit or review or compilation engagement, and no assurance is provided on them.
 Created on: 10/11/2019 12:18 PM PDT