

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

As of Date: 10/31/2019  
 Location: Capital Campaign

	Month Ending 10/31/2019	Year To Date 10/31/2019	Year Ending 06/30/2020	
	Month Actual	YTD Actual	Annual Budget	% Budget Remaining
<b>Revenue - Donations &amp; Grants</b>				
Restricted Capital Pledges	90,600.00	2,054,350.00	0.00	0.00
Interest Income	12,262.41	41,233.24	0.00	0.00
<b>Total Revenue</b>	<b>102,862.41</b>	<b>2,095,583.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Expenses</b>				
General and Administrative Expenses				
Finance Charges				
Credit Card Merchant Fees	92.54	252.83	0.00	0.00
Pledge Write Off	0.00	2,500.00	0.00	0.00
<b>Total General and Administrative Expenses</b>	<b>92.54</b>	<b>2,752.83</b>	<b>0.00</b>	<b>0.00</b>
Marketing and Advertising Expenses				
Advertising and Promotion				
Marketing	0.00	2,994.31	65,000.00	95.39
<b>Total Marketing and Advertising Expenses</b>	<b>0.00</b>	<b>2,994.31</b>	<b>65,000.00</b>	<b>95.39</b>
Operating and Maintenance Expenses				
Grant Expense				
Pre-Construction	0.00	32,100.00	93,765.00	65.76
Design Development	0.00	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	2,500.00	16,000.00	50,000.00	68.00
Other Operating Expense				
Fundraising Events	11,145.03	32,540.64	60,000.00	38.86
Fundraising Cultivation Meetings	0.00	272.09	10,000.00	97.27
Fundraising Contingency	0.00	0.00	5,000.00	100.00
Fundraising Donor Appreciation (Recognition)	0.00	0.00	5,000.00	100.00
<b>Total Operating and Maintenance Expenses</b>	<b>13,645.03</b>	<b>540,778.73</b>	<b>1,596,831.00</b>	<b>65.87</b>
<b>Total Operating Expenses</b>	<b>13,737.57</b>	<b>546,525.87</b>	<b>1,661,831.00</b>	<b>66.86</b>
<b>Other Income (Expense)</b>				
Other Expense				
Capital Campaign Market Adjustment	\$ 0.00	\$ (2,604.22)	\$ 0.00	0.00
<b>Total Other Expenses</b>	<b>0.00</b>	<b>(2,604.22)</b>	<b>0.00</b>	<b>0.00</b>
<b>Surplus (Loss)</b>	<b>\$ 89,124.84</b>	<b>\$ 1,546,453.15</b>	<b>\$ (1,661,831.00)</b>	<b>192.80</b>

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