

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

As of Date:

11/30/2019

Location:

Capital Campaign

	Month Ending 11/30/2019	Year To Date 11/30/2019	Year Ending 06/30/2020	
	Month Actual	YTD Actual	Annual Budget	% Budget Remaining
Revenue - Donations & Grants				
Donation Income	1,000.00	1,000.00	0.00	(100.00)
Restricted Capital Pledges	517,324.65	2,571,674.65	0.00	(100.00)
Interest Income	10,527.17	51,760.41	0.00	(100.00)
Total Revenue	528,851.82	2,624,435.06	0.00	(100.00)
Operating Expenses				
General and Administrative Expenses				
Finance Charges				
Credit Card Merchant Fees	49.46	302.29	0.00	(100.00)
Pledge Write Off	0.00	2,500.00	0.00	(100.00)
Travel, Meals and Entertainment				
Travel Expenses				
Office Supplies				
Total General and Administrative Expenses	49.46	2,802.29	0.00	(100.00)
Marketing and Advertising Expenses				
Advertising and Promotion				
Marketing	0.00	2,994.31	65,000.00	95.39
Total Marketing and Advertising Expenses	0.00	2,994.31	65,000.00	95.39
Payroll and Related Expenses				
Compensations				
Total Payroll and Related Expense	0.00	0.00	0.00	(100.00)
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	0.00	16,000.00	50,000.00	63.00
Other Operating Expense				
Fundraising Events	6,591.16	39,131.80	60,000.00	33.94
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
Total Operating and Maintenance Expenses	6,591.16	547,369.89	1,596,831.00	65.53
Total Operating Expenses	6,640.62	553,166.49	1,661,831.00	66.53
Other Income (Expense)				
Other Expense				
Capital Campaign Market Adjustment	\$ 0.00	\$ (2,604.22)	\$ 0.00	(100.00)
Total Other Expenses	0.00	(2,604.22)	0.00	(100.00)
Surplus (Loss)	\$ 522,211.20	\$ 2,068,664.35	\$ (1,661,831.00)	224.30

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

Created on: 12/09/2019 8:29 AM PDT