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

As of Date: 01/31/2020 Location: Capital Campaign

Revenue - Donation & Grants Donation Income Donation Income		Month Ending 01/31/2020	Capital Campaign Year To Date 01/31/2020	Year End 06/30/20	Capital Campaign Year Ending 06/30/2020	
Donation Income 0.00		Month Actual	YTD Actual	Annual Budget	Budget % Var	
Donation Income 0.00	Revenue - Donations & Grants					
Restricted Donations 2,00 2,000.00 0.00 (100.00) Restricted Capital Pledges 26,125.00 2,785,399.65 0.00 (100.00) Total Revenue 39,373.25 2,882,878.10 0.00 (100.00) Total Revenue Separation S		0.00	1.000.00	0.00	(100.00) %	
Restricted Capital Pledges 26,125,00 2,785,399,65 0.00 (100.00) Interest Income 39,373.25 2,882,878.10 0.00 (100.00) 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 1					(100.00) %	
Interest Income						
Total Revenue 39,373.25 2,882,878.10 0.00 (100.00)		•			(100.00) %	
Finance Charges Credit Card Merchant Fees 22.36 755.13 0.00 (100.00)					(100.00) %	
Finance Charges Credit Card Merchant Fees 22.36 755.13 0.00 (100.00)	Operating Evpenses					
Finance Charges Ze.36 755.13 0.00 (100.00) Credit Card Merchant Fees 22.36 755.13 0.00 (100.00) Pledge Write Off 0.00 2,500.00 0.00 (100.00) Marketing and Advertising Expenses 22.36 3,255.13 0.00 (100.00) Marketing and Promotion 44.00 12,269.45 65,000.00 79.27 Total Marketing and Advertising Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 344.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 32,100.00 93,765.00 65.76 65,000.00 79.27 Operating and Maintenance Expenses 32,100.00 93,765.00 65.76 65.70 65.76 65.70 65.76 65.70 0.00 65.76 65.70 0.00 65.76 0.00 65.76 0.00 0.00 65.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						
Credit Card Merchant Fees 22.36 755.13 0.00 (100.00) Pledge Write Off 0.00 2,500.00 0.00 (100.00) Total General and Administrative Expenses 22.36 3,255.13 0.00 (100.00) Marketing and Advertising Expenses Advertising and Promotion 3,255.13 65,000.00 79.27 Marketing and Advertising Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 6rant Expense 65,000.00 79.27 Operating and Maintenance Expenses 79.27 65,000.00 79.27 Operating and Maintenance Expenses 0.00 32,100.00 93,765.00 65.76 Design Development 0.00 459,866.00 459,866.00 0.06 6.06 0.00 0.00 6.000.00 100.00 0.00 93,765.00 65.76 0.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
Pledge Write Off		22.36	755 13	0.00	(100 00) %	
Total General and Administrative Expenses 22.36 3,255.13 0.00 (100.00) Marketing and Advertising Expenses Advertising and Promotion 5,844.00 12,269.45 65,000.00 79.27 Total Marketing and Advertising Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 670.00 32,100.00 93,765.00 65.76 Design Development 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 0.00 0.00 6,000.00 100.00 Legal Fees 0.00 0.00 6,000.00 10.00 Consulting Fees						
Marketing and Advertising Expenses Advertising and Promotion 5,844.00 12,269.45 65,000.00 79.27 Total Marketing and Advertising Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 3,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 3,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 0.00 32,100.00 93,765.00 65.76 Design Development 0.00 459,866.00 459,866.00 0.00 0.00 Construction Drawing 0.00 0.00 806,400.00 100.00 0.00 Permitting & Bidding 0.00 0.00 100,800.00 100.00 0.00 6,000.00 100.00 0.00 6,000.00 100.00 0.00 6,000.00 100.00 0.00 60.00 0.00						
Advertising and Promotion Marketing 5,844.00 12,269.45 65,000.00 79.27	Total General and Administrative Expenses	22.30	3,200.13	0.00	(100.00) %	
Marketing 5,844.00 12,269.45 65,000.00 79.27 Total Marketing and Advertising Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses 5,844.00 12,269.45 65,000.00 79.27 Permitting and Maintenance Expenses 5,844.00 32,100.00 93,765.00 65.76 Design Development 0.00 459,866.00 459,866.00 0.00 Construction Drawing 0.00 0.00 459,866.00 100.00 Construction Drawing 0.00 0.00 100,800.00 100.00 Professional Services 0.00 0.00 6,000.00 100.00 Legal Fees 0.00 0.00 6,000.00 100.00 Consulting Fees 0.00 18,500.00 50,000.00 100.00 Consulting Fees 682.50 40,741.56 60,000.	Marketing and Advertising Expenses					
Total Marketing and Advertising Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses	Advertising and Promotion					
Total Marketing and Advertising Expenses 5,844.00 12,269.45 65,000.00 79.27 Operating and Maintenance Expenses Grant Expense Pre-Construction 0.00 32,100.00 93,765.00 65.76 Design Development Construction Drawing Description Services Legal Fees Legal Fees Consulting Fees Outling Fees Outling Fees Outling Fees Outling Fees Outling Fees Outling Fees Fundraising Events Fundraising Cultivation Meetings Fundraising Cultivation Meetings Fundraising Contingency Fundraising Donor Appreciation (Recognition) Total Operating Expenses Total Operating Expenses Total Operating Expenses Capital Campaign Market Adjustment Total Other Expense Capital Campaign Market Adjustment Total Other Expenses Outling Fees Outli	Marketing	5,844.00	12,269.45	65,000.00	79.27 %	
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 0.00 6,000.00 63.00 Other Operating Expense 682.50 40,741.56 60,000.00 32.09 Fundraising Cultivation Meetings 819.10 1,471.19 10,000.00 85.28 Fundraising Contingency 0.00 0.00 5,000.00 100.00 Fundraising Donor Appreciation (Recognition) 133.12 133.12 5,000.00 97.33 Total Operating and Maintenance Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) Other Income (Expense) \$0.00 \$1,906.48 \$0.00 (100.00)	Total Marketing and Advertising Expenses	5,844.00	12,269.45	65,000.00	79.27 %	
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 0.00 6,000.00 63.00 Other Operating Expense 682.50 40,741.56 60,000.00 32.09 Fundraising Cultivation Meetings 819.10 1,471.19 10,000.00 85.28 Fundraising Contingency 0.00 0.00 5,000.00 100.00 Fundraising Donor Appreciation (Recognition) 133.12 133.12 5,000.00 97.33 Total Operating and Maintenance Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) Other Income (Expense) \$0.00 \$1,906.48 \$0.00 (100.00)	Operating and Maintenance Expenses					
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 8 0.00 0.00 6,000.00 100.00 Legal Fees 0.00 0.00 6,000.00 100.00 Consulting Fees 0.00 18,500.00 50,000.00 63.00 Other Operating Expense 682.50 40,741.56 60,000.00 32.09 Fundraising Events 682.50 40,741.56 60,000.00 32.09 Fundraising Cultivation Meetings 819.10 1,471.19 10,000.00 85.28 Fundraising Donor Appreciation (Recognition) 133.12 133.12 5,000.00 97.33 Total Operating and Maintenance Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) Other Expenses						
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 200 0.00 6,000.00 100.00 Legal Fees 0.00 0.00 6,000.00 100.00 Consulting Fees 0.00 18,500.00 50,000.00 63.00 Other Operating Expense 682.50 40,741.56 60,000.00 32.09 Fundraising Events 682.50 40,741.56 60,000.00 32.09 Fundraising Cultivation Meetings 819.10 1,471.19 10,000.00 85.28 Fundraising Donor Appreciation (Recognition) 133.12 133.12 5,000.00 97.33 Total Operating and Maintenance Expenses 1,634.72 552,811.87 1,596,831.00 65.38 Total Operating Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) Other Expenses	•	0.00	32.100.00	93.765.00	65.76 %	
Construction Drawing 0.00 0.00 806,400.00 100.00 Permitting & Bidding 0.00 0.00 100,800.00 100.00 Professional Services					0.00 %	
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 18,500.00 50,000.00 63.00 Other Operating Expense 682.50 40,741.56 60,000.00 32.09 Fundraising Cultivation Meetings 819.10 1,471.19 10,000.00 85.28 Fundraising Contingency 0.00 0.00 5,000.00 100.00 Fundraising Donor Appreciation (Recognition) 133.12 133.12 5,000.00 97.33 Total Operating and Maintenance Expenses 1,634.72 552,811.87 1,596,831.00 65.38 Total Operating Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) \$0.00 \$(1,906.48) \$0.00 (100.00) Total Other Expenses 0.00 (1,906.48) \$0.00 (100.00)					100.00 %	
Professional Services Legal Fees 0.00 0.00 6,000.00 100.00 Consulting Fees 0.00 18,500.00 50,000.00 63.00 Other Operating Expense 80.00 40,741.56 60,000.00 32.09 Fundraising Events 819.10 1,471.19 10,000.00 85.28 Fundraising Contingency 0.00 0.00 5,000.00 100.00 Fundraising Donor Appreciation (Recognition) 133.12 133.12 5,000.00 97.33 Total Operating and Maintenance Expenses 1,634.72 552,811.87 1,596,831.00 65.38 Total Operating Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) \$0.00 \$(1,906.48) \$0.00 (100.00) Total Other Expenses 0.00 \$(1,906.48) \$0.00 (100.00)					100.00 %	
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Consulting Fees 0.00 18,500.00 50,000.00 63.00 Other Operating Expense 682.50 40,741.56 60,000.00 32.09 Fundraising Cultivation Meetings 819.10 1,471.19 10,000.00 85.28 Fundraising Contingency 0.00 0.00 5,000.00 100.00 Fundraising Donor Appreciation (Recognition) 133.12 133.12 5,000.00 97.33 Total Operating and Maintenance Expenses 1,634.72 552,811.87 1,596,831.00 65.38 Total Operating Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) \$0.00 \$(1,906.48) \$0.00 (100.00) Total Other Expenses 0.00 (1,906.48) \$0.00 (100.00)		0.00	0.00	6.000.00	100.00 %	
Other Operating Expense 682.50 40,741.56 60,000.00 32.09 Fundraising Cultivation Meetings 819.10 1,471.19 10,000.00 85.28 Fundraising Contingency 0.00 0.00 5,000.00 100.00 Fundraising Donor Appreciation (Recognition) 133.12 133.12 5,000.00 97.33 Total Operating and Maintenance Expenses 1,634.72 552,811.87 1,596,831.00 65.38 Total Operating Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) \$0.00 \$(1,906.48) \$0.00 (100.00) Total Other Expenses 0.00 (1,906.48) 0.00 (100.00)	-				63.00 %	
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Fundraising Cultivation Meetings 819.10 1,471.19 10,000.00 85.28 Fundraising Contingency 0.00 0.00 5,000.00 100.00 Fundraising Donor Appreciation (Recognition) 133.12 133.12 5,000.00 97.33 Total Operating and Maintenance Expenses 1,634.72 552,811.87 1,596,831.00 65.38 Total Operating Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) Other Expense \$0.00 \$(1,906.48) \$0.00 (100.00) Total Other Expenses 0.00 (1,906.48) 0.00 (100.00)		682 50	40 741 56	60 000 00	32.09 %	
Fundraising Contingency 0.00 0.00 5,000.00 100.00 Fundraising Donor Appreciation (Recognition) 133.12 133.12 5,000.00 97.33 Total Operating and Maintenance Expenses 1,634.72 552,811.87 1,596,831.00 65.38 Total Operating Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) Other Expenses \$0.00 \$(1,906.48) \$0.00 (100.00) Total Other Expenses 0.00 (1,906.48) 0.00 (100.00)						
Fundraising Donor Appreciation (Recognition) 133.12 133.12 5,000.00 97.33 Total Operating and Maintenance Expenses 1,634.72 552,811.87 1,596,831.00 65.38 Total Operating Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) Other Expense Capital Campaign Market Adjustment \$ 0.00 \$ (1,906.48) \$ 0.00 (100.00) Total Other Expenses 0.00 (1,906.48) 0.00 (100.00)						
Total Operating and Maintenance Expenses 1,634.72 552,811.87 1,596,831.00 65.38 Total Operating Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) Other Expense Capital Campaign Market Adjustment \$ 0.00 \$ (1,906.48) \$ 0.00 (100.00) Total Other Expenses 0.00 (1,906.48) 0.00 (100.00)	· · · · · · · · · · · · · · · · · · ·					
Total Operating Expenses 7,501.08 568,336.45 1,661,831.00 65.72 Other Income (Expense) Other Expense Capital Campaign Market Adjustment \$ 0.00 \$ (1,906.48) \$ 0.00 (100.00) Total Other Expenses 0.00 (1,906.48) 0.00 (100.00)						
Other Income (Expense) Other Expense \$ 0.00 \$ (1,906.48) \$ 0.00 (100.00) Capital Campaign Market Adjustment \$ 0.00 \$ (1,906.48) \$ 0.00 (100.00) Total Other Expenses 0.00 (1,906.48) 0.00 (100.00)					65.72 %	
Other Expense \$ 0.00 \$ (1,906.48) \$ 0.00 (100.00) Total Other Expenses 0.00 (1,906.48) 0.00 (100.00)	Total Operating Expenses	7,001.00	000,000.10	1,001,001.00	00.72 70	
Capital Campaign Market Adjustment \$ 0.00 \$ (1,906.48) \$ 0.00 (100.00) Total Other Expenses 0.00 (1,906.48) 0.00 (100.00)						
Total Other Expenses 0.00 (1,906.48) 0.00 (100.00)	•	. .	A /: :	. .		
· · · · · · · · · · · · · · · · · · ·					(100.00) %	
Surplus (Loss) \$ 31,872.17 \$ 2,312,635.17 \$ (1,661,831.00) 239.08	I otal Other Expenses	0.00	(1,906.48)	0.00	(100.00) %	
	Surplus (Loss)	\$ 31,872.17	\$ 2,312,635.17	\$ (1,661,831.00)	239.08 %	

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