

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

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

	Capital Campaign Month Ending 01/31/2020	Capital Campaign Year To Date 01/31/2020	Capital Campaign Year Ending 06/30/2020	
	Month Actual	YTD Actual	Annual Budget	Budget % Var
Revenue - Donations & Grants				
Donation Income	0.00	1,000.00	0.00	(100.00) %
Restricted Donations	0.00	20,000.00	0.00	(100.00) %
Restricted Capital Pledges	26,125.00	2,785,399.65	0.00	(100.00) %
Interest Income	13,248.25	76,478.45	0.00	(100.00) %
Total Revenue	39,373.25	2,882,878.10	0.00	(100.00) %
Operating Expenses				
General and Administrative Expenses				
Finance Charges				
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				
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				
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	18,500.00	50,000.00	63.00 %
Other Operating Expense				
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 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				
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) %
Surplus (Loss)	\$ 31,872.17	\$ 2,312,635.17	\$ (1,661,831.00)	239.08 %