

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

As of Date:

09/30/2020

Location:

Capital Campaign

	Month Ending 09/30/2020	Year To Date 09/30/2020	Year Ending 06/30/2021
	Month Actual	YTD Actual	Annual Budget
Revenue - Donations & Grants			
Restricted Capital Pledges	84,235.00	286,660.35	0.00
Restricted Capital Campaign Donations	58,000.00	128,250.00	0.00
Interest Income	4,599.72	13,839.46	0.00
Total Revenue	146,834.72	428,749.81	0.00
Operating Expenses			
General and Administrative Expenses			
Finance Charges			
Credit Card Merchant Fees	541.86	1,244.32	0.00
Pledge Allowance Adjustment	(82.66)	3,045.40	0.00
Total General and Administrative Expenses	459.20	4,289.72	0.00
Marketing and Advertising Expenses			
Advertising and Promotion			
Marketing	15,666.08	22,566.22	118,097.50
Total Marketing and Advertising Expenses	15,666.08	22,566.22	118,097.50
Operating and Maintenance Expenses			
Professional Services			
Legal Fees	0.00	0.00	44,500.00
Other Operating Expense			
Fundraising Events	4,021.50	17,920.16	135,000.00
Fundraising Cultivation Meetings	0.00	0.00	8,500.00
Fundraising Contingency	0.00	0.00	37,101.51
Fundraising Donor Appreciation (Recognition)	254.43	577.91	9,000.00
Total Operating and Maintenance Expenses	4,275.93	18,498.07	234,101.51
Total Operating Expenses	20,401.21	45,354.01	352,199.01
Other Income (Expense)			
Other Expense			
Capital Campaign Market Adjustment	\$ 1,048.16	\$ 1,122.81	\$ 0.00
Total Other Expenses	1,048.16	1,122.81	0.00
Surplus (Loss)	\$ 127,481.67	\$ 384,518.61	\$ (352,199.01)

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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