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

As of Date: Location: 09/30/2020

Cornelius Arts Community Center

North Actual Nort		Month Ending 09/30/2020	Year To Date 09/30/2020	Year Ending 06/30/2021
Town Income		Month Actual	YTD Actual	Annual Budget
Town Income	Povonuo Donatione & Grante			
Denation Income 0.00 3,027.00 53,000.00 70.000 70.000 70.000 70.000 70.000 70.000 70.000 70.000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.00000 70.00000 70.00000 70.00000 70.00000 70.000000 70.0000000000		24 133 34	72 400 00	289 600 00
Restricted Donations 0.00 3.000.00 0.00 Total Revenue 24,133.34 78,427.00 342,600.00 Operating Expenses 34,437.00 342,600.00 Operating Expenses 3.00 1,000.00 9,000.00 Due and Subscriptions 22.91 359,51 2,020.00 Dues and Subscriptions 30,00 15,00 0.00 Travel, Meals and Entertainment 1749 1,000 1,000 6,875,00 Travel, Meals and Entertainment 1,000 0.00 6,875,00 Meals 1,006 1,000 0.00 6,875,00 Office Supplies 1,245,30 6,300.00 Software Costs 498,50 1,245,30 6,300.00 Administrative Expenses 93,75 531,82 3,000.00 Insurance 334,82 1,306,68 3,950.00 Total Insurance 334,82 1,306,68 3,950.00 Total Insurance 334,82 1,306,68 3,950.00 Total General and Administrative Expenses 1,200,00 3,99,40 25,000.00 Marketing and Advertising Expenses 1,200,00 3,99,40 25,000.00 Marketing and Promotion 3,000,00 3,909,40 25,000.00 Marketing and Promotion 6,973 363,83 3,500.00 Marketing and Data Communications 1,269,73 4,273,23 28,500.00 Total Marketing and Advertising Expenses 98,57 165,39 0.00 Depreciation and Amortization Expense 98,57 165,39 0.00 Payroll and Related Expenses 1,489,98 56,699,94 22,000,00 Payroll and Related Expenses 1,489,				
Total Revenue				
Due and Authinistrative Expenses Due and Subscriptions Due Due and Subscriptions Due				
Due and Authinistrative Expenses Due and Subscriptions Due Due and Subscriptions Due	Operating Evpenses			
Due and Subscriptions				
Desirable Desi	- TO 1000 (1000 HOUR)			
Dues and Subscriptions		0.00	1 000 00	9 000 00
Finance Charges Bank Fees D.00 15.00 D.00 D.00 Travel, Meals and Entertainment Travel Expenses Transportation D.00 D.00				
Bank Fees	. (A) (A) (A) (A) (B) (B) (A) (A) (A) (A) (A) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	22.01	000.01	2,020.00
Travel Expenses Transportation 0.00 0.00 6.875.00 Meals 136.65 248.01 6,875.00 Office Supplies 136.65 248.01 6,875.00 Office Supplies 93.75 531.82 3,000.00 Administrative Expenses 93.75 531.82 3,000.00 Insurance 334.82 1,306.68 3,950.00 Total Insurance 334.82 1,306.68 3,950.00 Total General and Administrative Expenses 1,086.63 4,706.32 38,020.00 Marketing and Advertising Expenses 1,200.00 3,909.40 25,000.00 Marketing and Promotion 1,200.00 3,909.40 25,000.00 Marketing and Advertising Expenses 1,269.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Total Marketing and Advertising Expenses 98.57 165.39 0.00 Payroll An Related Expenses 98.57 165.39 0.00 Payroll and Related Expenses 1,438.94		0.00	15.00	0.00
Travel Expenses 0.00 0.00 6,875.00 Transportation 136.65 248.01 6,875.00 Office Supplies 30.00 1,245.30 6,300.00 Software Costs 93.75 531.82 3,000.00 Insurance 334.82 1,306.68 3,950.00 General Insurance 334.82 1,306.68 3,950.00 Total General and Administrative Expenses 1,086.63 4,706.32 38,020.00 Marketing and Advertising Expenses 1,200.00 3,909.40 25,000.00 Marketing and Advertising Expenses 1,200.00 3,909.40 25,000.00 Total Marketing and Advertising Expenses 1,269.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expense 98.57 165.39 0.00 Payroll and Related Expenses 1,438.94 4,316.82 16,983.00 Compensations 83aries 1,438.94 4,316.82 16,983.00 Payroll Taxes 1,438.94 4,316.82<		0.00	10.00	0.00
Transportation 0.00 0.00 6.875.00 Meals 136.65 248.01 6.875.00 Office Supplies 301.36.55 248.01 6.875.00 Software Costs 498.50 1,245.30 6,300.00 Administrative Expenses 93.75 531.82 3,000.00 Insurance 334.82 1,306.68 3,950.00 Total Insurance 1,086.63 34.706.32 38,020.00 Marketing and Administrative Expenses 1,200.00 3,909.40 25,000.00 Marketing and Advertising Expenses 1,200.00 3,909.40 25,000.00 Marketing and Advertising Expenses 1,200.00 3,909.40 25,000.00 Telecommunication 69.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expenses 98.57 165.39 0.00 Payroll and Related Expenses 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00	·			
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Office Supplies 498.50 1,245.30 6,300.00 Software Costs 93.75 531.82 3,000.00 Insurance 334.82 1,306.68 3,950.00 Total Insurance 334.82 1,306.68 3,950.00 Total General and Administrative Expenses 1,086.63 4,706.32 38,020.00 Marketing and Advertising Expenses 4,706.32 38,020.00 Marketing and Promotion 1,200.00 3,909.40 25,000.00 Marketing and Promotion 69.73 363.83 3,500.00 Telecommunication 69.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expense 98.57 165.39 0.00 Payroll and Related Expenses 1,889.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expenses 21,199.60 63,528.69 251,983.00				
Software Costs 498.50 1,245.30 6,300.00 Administrative Expenses 93.75 531.82 3,000.00 Insurance 334.82 1,306.68 3,950.00 Total Insurance 334.82 1,306.68 3,950.00 Total General and Administrative Expenses 4,706.32 38,020.00 Marketing and Advertising Expenses Advertising and Promotion 4,706.32 38,020.00 Marketing and Promotion 69.73 363.83 3,500.00 Telecommunication 69.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expenses 98.57 165.39 0.00 Payroll and Related Expenses Compensations 1,438.99 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 800.68 2,511.93 13,000.00 Total Payroll and Related Expenses 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses				0,010.00
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Insurance General Insurance 334.82 1,306.68 3,950.00 Total Insurance 1,086.63 4,706.32 38,020.00 Total General and Administrative Expenses 1,086.63 4,706.32 38,020.00 Marketing and Advertising Expenses Advertising and Promotion Marketing and Promotion Marketing and Promotion 1,200.00 3,909.40 25,000.00 Telecommunication 69.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expense 98.57 165.39 0.00 Depreciation Expense 98.57 165.39 0.00 Payroll and Related Expenses 18,899.98 56,699.94 222,000.00 Payroll Taxes 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses 700.00 63,000.00 25,200.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 3,875.00 Total Operating and Maintenance Expenses 29,429.53 82,648.63 352,378.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Administrative Expenses			
Total Insurance 334.82 1,306.68 3,950.00 Total General and Administrative Expenses 1,086.63 4,706.32 38,020.00 Marketing and Advertising Expenses Advertising and Promotion Marketing 1,200.00 3,909.40 25,000.00 Telecommunication Voice and Data Communications Total Marketing and Advertising Expenses 1,269.73 363.83 3,500.00 Depreciation and Amortization Expense Depreciation Expense Depreciation Expense Payroll and Related Expenses Compensations Salaries Salaries 18,899.98 56,699.94 222,000.00 Payroll Taxes 14,438.94 4,316.82 16,983.00 Payroll Payroll and Related Expense Employee Benefits 18,899.98 56,699.94 222,000.00 Payroll Taxes 14,438.94 4,316.82 16,983.00 Total Payroll and Related Expense Professional Services Audit and Tax Fees Accounting Services Audit and Tax Fees Accounting Services 1,000 6,300.00 25,200.00 Total Operating and Maintenance Expenses Frofessional Maintenance Expenses Fortal Operating and Maintenance Expenses Fortal Operating and Maintenance Expenses Total Operating Expenses 29,429.53 82,648.63 352,378.00				
Total Insurance 334.82 1,306.68 3,950.00 Total General and Administrative Expenses 1,086.63 4,706.32 38,020.00 Marketing and Advertising Expenses 4,706.32 38,020.00 Advertising and Promotion 1,200.00 3,909.40 25,000.00 Marketing and Data Communications 69.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expense 98.57 165.39 0.00 Payroll and Related Expenses 98.57 165.39 0.00 Payroll and Related Expenses 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Payroll Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenanc	General Insurance	334.82	1,306.68	3,950.00
Marketing and Advertising Expenses 1,200.00 3,909.40 25,000.00 Marketing 1,200.00 3,909.40 25,000.00 Telecommunication 69.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expense 98.57 165.39 0.00 Payroll and Related Expenses 0.00 0.00 Compensations 18,899.98 56,699.94 222,000.00 Salaries 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Total Insurance	334.82	1,306.68	
Advertising and Promotion 1,200.00 3,909.40 25,000.00 Telecommunication 69.73 363.83 3,500.00 Voice and Data Communications 69.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expense 98.57 165.39 0.00 Payroll and Related Expenses 98.57 165.39 0.00 Payroll and Related Expenses 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses 3,675.00 3,675.00 8,675.00 Accounting Services 3,675.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Total General and Administrative Expenses	1,086.63	4,706.32	38,020.00
Marketing Telecommunication 1,200.00 3,909.40 25,000.00 Telecommunication 69.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expense Depreciation Expense 98.57 165.39 0.00 Payroll and Related Expenses Compensations 38,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses 70fessional Services 3,675.00 3,675.00 8,675.00 Audit and Tax Fees 3,675.00 6,300.00 25,200.00 7,000.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 30,278.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00 352,378.00	Marketing and Advertising Expenses			
Telecommunication 25,000,00 Voice and Data Communications 69.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expense 98.57 165.39 0.00 Payroll and Related Expenses 0.00 0.00 0.00 Payroll and Related Expenses 18,899.98 56,699.94 222,000.00 Salaries 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses 3,675.00 3,675.00 8,675.00 Audit and Tax Fees 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Advertising and Promotion			
Telecommunication 69.73 363.83 3,500.00 Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expense Depreciation Expense Depreciation Expense 98.57 165.39 0.00 Payroll and Related Expenses Compensations Salaries 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses Professional Services Audit and Tax Fees 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Marketing	1,200.00	3.909.40	25,000,00
Total Marketing and Advertising Expenses 1,269.73 1,269.73 1,269.73 28,500.00 Depreciation and Amortization Expense Depreciation Depreciation Expense 98.57 165.39 0.00 Payroll and Related Expenses Compensations Salaries Payroll Taxes 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses Professional Services Audit and Tax Fees Accounting Services 1,400.00 1,6300.00 25,200.00 Total Operating and Maintenance Expenses Total Operating Expenses 29,429.53 82,648.63 352,378.00	Telecommunication	•	-1.5	_0,000.00
Total Marketing and Advertising Expenses 1,269.73 4,273.23 28,500.00 Depreciation and Amortization Expense 98.57 165.39 0.00 Payroll and Related Expenses 2000.00 0.00 Payroll and Related Expenses 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Voice and Data Communications	69.73	363.83	3.500.00
Depreciation Depreciation Expense 98.57 165.39 0.00 Payroll and Related Expenses Compensations Salaries 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Total Marketing and Advertising Expenses			
Depreciation Expense 98.57 165.39 0.00 Payroll and Related Expenses Compensations 18,899.98 56,699.94 222,000.00 Salaries 1,438.94 4,316.82 16,983.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Depreciation and Amortization Expense			
Payroll and Related Expenses Compensations Salaries 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00				
Compensations 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Depreciation Expense	98.57	165.39	0.00
Salaries 18,899.98 56,699.94 222,000.00 Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Payroll and Related Expenses			
Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses Professional Services Audit and Tax Fees 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Compensations	*		
Payroll Taxes 1,438.94 4,316.82 16,983.00 Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Salaries	18.899.98	56,699,94	222 000 00
Employee Benefits 860.68 2,511.93 13,000.00 Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total Payroll and Related Expense 21,199.60 63,528.69 251,983.00 Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 8,675.00 Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00		860.68		
Professional Services 3,675.00 3,675.00 8,675.00 Audit and Tax Fees 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Total Payroll and Related Expense	21,199.60		
Professional Services 3,675.00 3,675.00 8,675.00 Audit and Tax Fees 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Operating and Maintenance Expenses			
Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00	Professional Services			
Accounting Services 2,100.00 6,300.00 25,200.00 Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00		3,675.00	3,675.00	8,675.00
Total Operating and Maintenance Expenses 5,775.00 9,975.00 33,875.00 Total Operating Expenses 29,429.53 82,648.63 352,378.00				F157/
Total Operating Expenses 29,429.53 82,648.63 352,378.00				
Surplus (Loss) \$ (5,296.19) \$ (4,221.63) \$ (9,778.00)				
	Surplus (Loss)	\$ (5,296.19)	\$ (4,221.63)	\$ (9,778.00)

These financial statements have not been subject to an audit or review or compilation engagement, and no assurance is provided on them. Created on: 10/08/2020 7:19 AM PDT