Cain Center for The Arts

Statement of Activities - Actual vs. Budget

As of Date:

10/31/2020

Location:

Cornelius Arts Community Center

Communication Communicatio		Month Ending	Cornelius Arts Community Center Year To Date	Year Ending	
Town Income					
Town Income	Revenue - Donations & Grants				
Donation Income		24 133 33	96 533 33	289 600 00	(66 66) %
Special Event Income					
Restricted Donations					
Total Revenue					
Communication Communicatio					(61.95) %
General and Administrative Expenses Due and Subscriptions	Operating Expenses				
Dues and Expenses 0.00	General and Administrative Expenses				
Dues and Subscriptions 22.92 382.43 2.020.00 81.06		0.00	1 000 00	0.000.00	77 77 0/
Finance Charges				5.5	
Bank Fees	(1.17) [1.17] [1.17] [1.17] [1.17] [1.17] [1.17] [1.17] [1.17] [1.17] [1.17] [1.17]	22.92	382.43	2,020.00	81.06 %
Credit Card Merchant Fees 1,333.10 1,333.10 1,333.10 0.00 (100.00) % Travel, Meals and Entertainment 0.00 0.00 6,875.00 100.00 % Meals 157.93 405.94 6,875.00 94.87 % Office Supplies 8 1,852.08 6,300.00 70.60 % Administrative Expenses 540.44 1,072.26 3,000.00 65.05 % Insurance 281.94 1,588.62 3,950.00 59.78 % Total Insurance 281.94 1,588.62 3,950.00 59.78 % Total Insurance 2,958.11 7,664.43 38,020.00 77.41 % Marketing and Advertising Expenses 2,958.11 5,148.21 25,000.00 77.41 % Marketing and Advertising Expenses 1,238.81 5,148.21 25,000.00 74.60 % Total Marketing and Advertising Expenses 1,313.59 5,586.82 28.500.00 75.94 % Depreciation and Amortization Expenses 98.57 263.96 0.00 (100.00) % Payroll and Related Expenses 18,899.98	2. To 1.	45.00	22.22	0.00	(400.00) 0(
Travel Meals and Entertainment Travel Expenses Transportation Meals 157.93 405.94 6,875.00 94.87 % Office Supplies Software Costs 606.78 Administrative Expenses 1,072.26 Software Costs 606.78 Administrative Expenses 10,072.26 Software Costs 606.78 Administrative Expenses 10,072.26 Software Costs 606.78 Administrative Expenses 10,072.26 Software Costs 10,072.26 Software					
Transportation	Travel, Meals and Entertainment	1,333.10	1,333.10	0.00	(100.00) %
Meals 157.93 405.94 6,875.00 94.87 % Office Supplies 606.78 1,852.08 6,300.00 70.60 % Administrative Expenses 540.44 1,072.26 3,000.00 65.05 % Insurance 281.94 1,588.62 3,950.00 59.78 % Total Insurance 281.94 1,588.62 3,950.00 59.78 % Total Insurance 281.94 1,588.62 3,950.00 59.78 % Total General and Administrative Expenses 2,958.11 7,664.43 38,020.00 77.41 % Marketing and Advertising Expenses 40vertising and Promotion 1,238.81 5,148.21 25,000.00 74.60 % Telecommunication 74.78 438.61 3,500.00 85.47 % 760 % Voice and Data Communications 74.78 438.61 3,500.00 75.94 % Depreciation and Amortization Expense 98.57 263.96 0.00 (100.00) % Payroll and Related Expenses 18.899.98 75,599.92 222,000.00 65.94 % Salaries 1,438.9	70				
Office Supplies Software Costs Softw					
Software Costs 606.76 1,852.08 6,300.00 70.80 % Administrative Expenses 540.44 1,072.26 3,000.00 65.05 % Insurance 281.94 1,588.62 3,950.00 59.78 % Total Insurance 281.94 1,588.62 3,950.00 59.78 % Total General and Administrative Expenses 2,958.11 7,664.43 38,020.00 77.41 % Marketing and Advertising Expenses Advertising and Promotion 3,238.81 5,148.21 25,000.00 74.60 % Marketing and Promotion 74.78 438.61 3,500.00 85.47 % Total Marketing and Advertising Expenses 1,313.59 5,586.82 28,500.00 75.94 % Depreciation and Amortization Expenses 98.57 263.96 0.00 (100.00) % Payroll and Related Expenses 18,899.98 75,599.92 222,000.00 65.94 % Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Employee Benefits </td <td></td> <td>157.93</td> <td>405.94</td> <td>6,875.00</td> <td>94.87 %</td>		157.93	405.94	6,875.00	94.87 %
Administrative Expenses 540.44 1,072.26 3,000.00 65.05 % Insurance General Insurance 281.94 1,588.62 3,950.00 59.78 % Total Insurance 281.94 1,588.62 3,950.00 59.78 % Total Insurance 281.94 1,588.62 3,950.00 59.78 % Total Insurance 295.51 7,664.43 38,000 77.41 % Marketing and Administrative Expenses 2,958.11 7,664.43 38,000 77.41 % Marketing and Advertising Expenses Advertising and Promotion Marketing 1,238.81 5,148.21 25,000.00 74.60 % Total Marketing and Promotion Marketing 74.78 438.61 3,500.00 85.47 % Total Marketing and Advertising Expenses 1,313.59 5,586.82 28,500.00 75.94 % Total Marketing and Advertising Expenses 1,313.59 5,586.82 28,500.00 75.94 % Total Marketing and Advertising Expenses 98.57 263.96 0.00 (100.00) % Payroll and Related Expenses 98.57 263.96 0.00 (100.00) % Payroll and Related Expenses 18,899.98 75,599.92 222,000.00 65.94 % Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Payroll and Related Expenses 21,199.60 84,728.29 251,983.00 66.37 % Payroll and Related Expenses 5,775.00 3,675.00 8,675.00 66.36 % Payroll and Related Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total	Office Supplies				
Insurance General Insurance	Software Costs	606.78	1,852.08	6,300.00	70.60 %
Seneral Insurance 281.94	•	540.44	1,072.26	3,000.00	65.05 %
Total Insurance Total General and Administrative Expenses 2,958.11 7,664.43 38,020.00 77.41 % Marketing and Advertising Expenses Advertising and Promotion Marketing Telecommunication Voice and Data Communications Total Marketing and Advertising Expenses 1,313.59 5,586.82 28,500.00 75.94 % Depreciation and Amortization Expense Depreciation Expense Depreciation Expense Payroll and Related Expenses Compensations Salaries 18,899.98 75,599.92 222,000.00 65.94 % Payroll Taxes Employee Benefits 806.68 3,372.61 13,000.00 74.05 % Operating and Maintenance Expenses Professional Services Audit and Tax Fees Accounting Services Accounting Services Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 66.67 % Total Operating and Maintenance Expenses Total Operating and Maintenance Expenses Forolessional Services Accounting Services 3,675.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses Forolessional Services 3,1344.87 110,318.50 352,378.00 66.07 %		204.04	4 500 00	0.050.00	FO 70 0/
Total General and Administrative Expenses Advertising and Advertising Expenses Advertising and Promotion Marketing					
Marketing and Advertising Expenses Advertising and Promotion 1,238.81 5,148.21 25,000.00 74.60 % Marketing 1,238.81 5,148.21 25,000.00 74.60 % Telecommunication 74.78 438.61 3,500.00 85.47 % Total Marketing and Advertising Expenses 1,313.59 5,586.82 28,500.00 75.94 % Depreciation and Amortization Expense Depreciation Expense 98.57 263.96 0.00 (100.00) % Payroll and Related Expenses Compensations 18,899.98 75,599.92 222,000.00 65.94 % Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Operating and Maintenance Expenses 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 68					
Advertising and Promotion Marketing Telecommunication Voice and Data Communications Total Marketing and Advertising Expenses Total Marketing and Advertising Expenses Total Marketing and Amortization Expense Depreciation and Amortization Expense Depreciation Depreciation Expense Depreciation Expense Total Marketing and Amortization Expense Depreciation Expense Depreciation Expense Total Marketing and Amortization Expense Depreciation Expense Total Marketing and Maintenance Expenses Depreciation Expense Total Payroll and Related Expenses Total Payroll Taxes Total Payroll and Related Expense Depreciations Salaries Total Payroll Taxes Total Payroll and Related Expense Professional Services Audit and Tax Fees Accounting Services Total Operating and Maintenance Expenses Total Operating and Maintenance Expenses Total Operating	100 annihility 1,000 to entire equipment and a transfer of participation and a transfer of participation and partici	_,	1,00	00,020.00	71.11.29
Telecommunication 74.78 438.61 3,500.00 85.47 % Total Marketing and Advertising Expenses 1,313.59 5,586.82 28,500.00 75.94 % Depreciation and Amortization Expense Depreciation Expense Depreciation Expense 98.57 263.96 0.00 (100.00) % Payroll and Related Expenses Compensations Salaries 18,899.98 75,599.92 222,000.00 65.94 % Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Total Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00					
Voice and Data Communications 74.78 438.61 3,500.00 85.47 % Total Marketing and Advertising Expenses 1,313.59 5,586.82 28,500.00 75.94 % Depreciation and Amortization Expense Depreciation 263.96 0.00 (100.00) % Payroll and Related Expenses 263.96 0.00 (100.00) % Payroll and Related Expenses 362.99 75,599.92 222,000.00 65.94 % Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Total Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %	Marketing	1,238.81	5,148.21	25,000.00	74.60 %
Voice and Data Communications 74.78 438.61 3,500.00 85.47 % Total Marketing and Advertising Expenses 1,313.59 5,586.82 28,500.00 75.94 % Depreciation and Amortization Expense Depreciation 263.96 0.00 (100.00) % Payroll and Related Expenses 263.96 0.00 (100.00) % Payroll and Related Expenses 362.99 75,599.92 222,000.00 65.94 % Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Total Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %	Telecommunication	* 5			
Total Marketing and Advertising Expenses 1,313.59 5,586.82 28,500.00 75.94 % Depreciation and Amortization Expense 98.57 263.96 0.00 (100.00) % Payroll and Related Expenses 263.96 0.00 (100.00) % Payroll and Related Expenses 18,899.98 75,599.92 222,000.00 65.94 % Salaries 1,438.94 5,755.76 16,983.00 66.10 % Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Total Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 68.07 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %	Voice and Data Communications	74.78	438.61	3.500.00	85.47 %
Depreciation Depreciation Expense 98.57 263.96 0.00 (100.00) % Payroll and Related Expenses Compensations Salaries 18,899.98 75,599.92 222,000.00 65.94 % Salaries 1,438.94 5,755.76 16,983.00 66.10 % Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Total Payroll and Related Expenses 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %	Total Marketing and Advertising Expenses		5,586.82		75.94 %
Depreciation Expense 98.57 263.96 0.00 (100.00) %					
Payroll and Related Expenses Compensations 18,899.98 75,599.92 222,000.00 65.94 % Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Total Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses Professional Services Audit and Tax Fees 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 68.07 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %					
Compensations Salaries 18,899.98 75,599.92 222,000.00 65.94 % Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Total Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses Professional Services Audit and Tax Fees 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 68.07 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %	Depreciation Expense	98.57	263.96	0.00	(100.00) %
Salaries 18,899.98 75,599.92 222,000.00 65.94 % Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Total Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %					
Payroll Taxes 1,438.94 5,755.76 16,983.00 66.10 % Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Total Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses Professional Services Addit and Tax Fees 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %	Compensations				
Employee Benefits 860.68 3,372.61 13,000.00 74.05 % Total Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses Professional Services Audit and Tax Fees 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %	Salaries	18,899.98	75,599.92	222,000.00	65.94 %
Total Payroll and Related Expense 21,199.60 84,728.29 251,983.00 66.37 % Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 57.63 % Audit and Tax Fees 3,675.00 3,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %	Payroll Taxes	1,438.94	5,755.76	16,983.00	66.10 %
Operating and Maintenance Expenses Professional Services 3,675.00 3,675.00 8,675.00 57.63 % Audit and Tax Fees 2,100.00 8,400.00 25,200.00 66.66 % Accounting Services 5,775.00 12,075.00 33,875.00 64.35 % Total Operating and Maintenance Expenses 5,775.00 110,318.50 352,378.00 68.07 %		860.68	3,372.61	13,000.00	74.05 %
Professional Services 3,675.00 3,675.00 8,675.00 57.63 % Audit and Tax Fees 2,100.00 8,400.00 25,200.00 66.66 % Accounting Services 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %	Total Payroll and Related Expense	21,199.60	84,728.29	251,983.00	66.37 %
Audit and Tax Fees 3,675.00 3,675.00 8,675.00 57.63 % Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %					
Accounting Services 2,100.00 8,400.00 25,200.00 66.66 % Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %		2 675 00	2 675 00	9 676 00	57 C2 0/
Total Operating and Maintenance Expenses 5,775.00 12,075.00 33,875.00 64.35 % Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %				2.50	
Total Operating Expenses 31,344.87 110,318.50 352,378.00 68.07 %					
Surplus (Loss) \$20,580.35 \$20,033.72 \$(9,778.00) 282.46 %	Total Operating Expenses .	31,344.87	110,318.50	352,378.00	68.07 %
	Surplus (Loss)	\$ 20,580.35	\$ 20,033.72	\$ (9,778.00)	282.46 %

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