

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

As of Date: 01/31/2021
 Location: Capital Campaign

	Capital Campaign Month Ending 01/31/2021 Month Actual	Capital Campaign Year To Date 01/31/2021 YTD Actual	Capital Campaign Year Ending 06/30/2021 Annual Budget	Budget % Var
Revenue - Donations & Grants				
Restricted Donations	0.00	30,000.00	0.00	(100.00) %
Restricted Capital Pledges	4,159,650.00	4,805,901.95	0.00	(100.00) %
Restricted Capital Campaign Donations	3,250.00	187,750.00	0.00	(100.00) %
Interest Income	6,367.06	35,877.77	0.00	(100.00) %
Total Revenue	4,169,267.06	5,059,529.72	0.00	(100.00) %
Operating Expenses				
General and Administrative Expenses				
Finance Charges				
Bank Fees	0.00	175.00	0.00	(100.00) %
Credit Card Merchant Fees	347.41	2,401.87	0.00	(100.00) %
Pledge Allowance Adjustment	(29,265.77)	(59,910.97)	0.00	(100.00) %
Total General and Administrative Expenses	(28,918.36)	(57,334.10)	0.00	(100.00) %
Marketing and Advertising Expenses				
Advertising and Promotion				
Marketing	2,302.40	68,205.44	118,097.50	41.66 %
Total Marketing and Advertising Expenses	2,302.40	68,205.44	118,097.50	41.66 %
Operating and Maintenance Expenses				
Professional Services				
Legal Fees	1,500.00	1,500.00	44,500.00	96.62 %
Consulting Fees	0.00	9,000.00	0.00	(100.00) %
Other Operating Expense				
Fundraising Events	0.00	24,924.59	135,000.00	81.53 %
Fundraising Cultivation Meetings	0.00	411.26	8,500.00	95.16 %
Fundraising Contingency	0.00	0.00	37,101.51	100.00 %
Fundraising Donor Appreciation (Recognition)	0.00	1,303.49	9,000.00	85.51 %
Permitting	42,039.74	51,339.74	0.00	(100.00) %
Total Operating and Maintenance Expenses	43,539.74	88,479.08	234,101.51	59.37 %
Total Operating Expenses	16,923.78	99,350.42	352,199.01	69.71 %
Other Income (Expense)				
Other Expense				
Capital Campaign Market Adjustment	\$(85.71)	\$1,648.10	\$0.00	(100.00) %
Total Other Expenses	(85.71)	1,648.10	0.00	(100.00) %
Surplus (Loss)	\$ 4,152,257.57	\$ 4,961,827.40	\$ (352,199.01)	1,506.73 %