

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

As of Date: 03/31/2021
 Location: Capital Campaign

	Capital Campaign Month Ending 03/31/2021 Month Actual	Capital Campaign Year To Date 03/31/2021 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	44,571.00	4,921,883.93	0.00	(100.00) %
Restricted Capital Campaign Donations	9,750.00	212,250.00	0.00	(100.00) %
Interest Income	5,264.61	46,558.10	0.00	(100.00) %
Total Revenue	59,585.61	5,210,692.03	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	136.41	3,039.89	0.00	(100.00) %
Pledge Allowance Adjustment	(1,083.56)	(62,668.23)	0.00	(100.00) %
Total General and Administrative Expenses	(947.15)	(59,453.34)	0.00	(100.00) %
Marketing and Advertising Expenses				
Advertising and Promotion				
Marketing	1,902.40	73,216.24	118,097.50	38.00 %
Total Marketing and Advertising Expenses	1,902.40	73,216.24	118,097.50	38.00 %
Operating and Maintenance Expenses				
Grant Expense				
Pre-Construction	231.66	376.66	0.00	(100.00) %
Design Development	0.00	20,542.60	0.00	(100.00) %
Professional Services				
Legal Fees	0.00	1,500.00	44,500.00	96.62 %
Consulting Fees	6,000.00	21,625.00	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)	21.80	1,525.50	9,000.00	83.05 %
Permitting	0.00	81,205.24	0.00	(100.00) %
Total Operating and Maintenance Expenses	6,253.46	152,110.85	234,101.51	33.74 %
Total Operating Expenses	7,208.71	165,873.75	352,199.01	52.05 %
Other Income (Expense)				
Other Expense				
Capital Campaign Market Adjustment	\$ 0.00	\$ 1,648.10	\$ 0.00	(100.00) %
Total Other Expenses	0.00	1,648.10	0.00	(100.00) %
Surplus (Loss)	\$ 52,376.90	\$ 5,046,466.38	\$ (352,199.01)	1,531.99 %