

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

As of Date: 04/30/2021
 Location: Capital Campaign

	Capital Campaign Month Ending 04/30/2021 Month Actual	Capital Campaign Year To Date 04/30/2021 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	1,133,100.00	6,054,983.93	0.00	(100.00) %
Restricted Capital Campaign Donations	15,254.77	227,504.77	0.00	(100.00) %
Interest Income	5,606.27	52,164.37	0.00	(100.00) %
Total Revenue	1,153,961.04	6,364,653.07	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	483.61	3,523.50	0.00	(100.00) %
Pledge Allowance Adjustment	(37.96)	(62,706.19)	0.00	(100.00) %
Total General and Administrative Expenses	445.65	(59,007.69)	0.00	(100.00) %
Marketing and Advertising Expenses				
Advertising and Promotion				
Marketing	4,952.19	78,168.43	118,097.50	33.81 %
Total Marketing and Advertising Expenses	4,952.19	78,168.43	118,097.50	33.81 %
Operating and Maintenance Expenses				
Grant Expense				
Pre-Construction	0.00	376.66	0.00	(100.00) %
Design Development	6,882.72	27,425.32	0.00	(100.00) %
Professional Services				
Legal Fees	0.00	1,500.00	44,500.00	96.62 %
Consulting Fees	3,000.00	24,625.00	0.00	(100.00) %
Other Operating Expense				
Fundraising Events	1,963.12	26,887.71	135,000.00	80.08 %
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)	338.95	1,864.45	9,000.00	79.28 %
Permitting	12,799.50	94,004.74	0.00	(100.00) %
Total Operating and Maintenance Expenses	24,984.29	177,095.14	234,101.51	24.35 %
Total Operating Expenses	30,382.13	196,255.88	352,199.01	44.27 %
Other Income (Expense)				
Other Expense				
Capital Campaign Market Adjustment	\$ 73.35	\$ 1,721.45	\$ 0.00	(100.00) %
Total Other Expenses	73.35	1,721.45	0.00	(100.00) %
Surplus (Loss)	\$ 1,123,652.26	\$ 6,170,118.64	\$ (352,199.01)	1,851.88 %