

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

As of Date:

Location:

07/31/2021

Capital Campaign

	Month Ending 07/31/2021	Year To Date 07/31/2021	Year Ending 06/30/2022
	Month Actual	YTD Actual	Remaining Budget
Revenue - Donations & Grants			
Restricted Capital Pledges	25,705.00	25,705.00	(25,705.00)
Restricted Capital Campaign Donations	10,000.00	10,000.00	(10,000.00)
Interest Income	6,224.78	6,224.78	(6,224.78)
Total Revenue	41,929.78	41,929.78	(41,929.78)
Operating Expenses			
General and Administrative Expenses			
Finance Charges			
Credit Card Merchant Fees	318.97	318.97	(318.97)
Pledge Allowance Adjustment	(1,429.18)	(1,429.18)	1,429.18
Insurance			
General Insurance	2,086.47	2,086.47	(2,086.47)
Total Insurance	2,086.47	2,086.47	(2,086.47)
Total General and Administrative Expenses	976.26	976.26	(976.26)
Operating and Maintenance Expenses			
Other Operating Expense			
Fundraising Events	3,819.39	3,819.39	(3,819.39)
Fundraising Cultivation Meetings	21.80	21.80	(21.80)
Fundraising Donor Appreciation (Recognition)	241.95	241.95	(241.95)
Total Operating and Maintenance Expenses	4,083.14	4,083.14	(4,083.14)
Total Operating Expenses	5,059.40	5,059.40	(5,059.40)
Surplus (Deficit)	\$ 36,870.38	\$ 36,870.38	\$ (36,870.38)

*Monthly Board-Approved 3% Uncollectible Pledges Allowance adjustment