## Cain Center for The Arts

Statement of Activities - Actual vs. Budget As of Date: Location:

08/31/2021 Cornelius Arts Community Center

Revenue - Donation & Grants         32,062,17         64,124,34         384,746,00         320,821,7           Town Income         32,062,17         64,124,34         384,746,00         320,821,8         45,000           Program Revenue         0,00         0,00         127,722,00         127,722,00         127,722,00           Operating Expenses         Earnal and Administrative Expenses         0,00         0,00         127,722,00         127,722,00           Operating Expenses         Concent Expenses         1,05,53         1,167,11         10,00,00         8,832,8           Community Impact Programs         56,66         581,65         2,00,00         1,433,3           Learn Music Private Lessona         580,50         0,00         (680,60)         10,00,00         10,00,00           Transporting         0,00         0,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00           Transporting         0,00         0,00         0,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00<		Month Ending 08/31/2021	Year To Date Year Ending 08/31/2021 06/30/2022		
Town honore         32.062.17         64.142.43         38.476.00         30.202.17           Town honore         4.000.00         50.000.00         50.000.00         50.000.00         13.34.66           Program Revnue         0.00         0.00         10.00.00         13.34.66         60.00.00         13.34.66           Operating Expenses         0.00         0.00         127.72.00         127.72.00         127.72.00           Careral and Administrative Expenses         0.06         0.00         0.00.0         8.83.28           Due and Statepriston         566.65         581.65         2.00.00         1.483.30           Least and Administrative Expenses         0.00         0.00         1.00.00.00         8.83.28           Due and Statepriston         560.50         50.00         0.00         100.00.00         1.00.00           Travel Expenses         0.00         0.00         1.00.00.00         1.650.00         1.650.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00         2.260.00		Month Actual		Annual Budget	Remaining Budget
Domaton Income Sponsorchip Income         4,000.00         4,000.00         5,000.00         4,600.00         4,000.00         8,000.00         4,000.00         8,000.00         4,000.00         8,000.00         4,000.00         8,000.00         4,000.00         8,000.00         4,000.00         8,000.00         1,000.00         8,000.00         1,000.00         8,000.00         1,000.00	Revenue - Donations & Grants				
Sponsorship Income         9.651.34         36,651.34         36,000.00         13,346.6           Program Revenue         0.00         0.00         127752.00         127752.00         5772.00           Convenue         45,713.51         104,775.88         612,486.00         507722.3           Convenue         500,000         13,346.6         507722.3         507722.3           Convenue         500,000         10,000.00         6,832.8         500,000,00         1,483.3           Due and Subscriptions         566.60         581.65         2,020,00         1,483.3           Community Impact Programs         580.50         500,00         1,000,00         10,000,00           Travel Expenses         1,167,11         10,000,00         1,000,00         1,000,00           Travel Expenses         0.00         0.00         1,000,00         1,000,00         1,000,00           Travel Expenses         1,157,7         3,150,00         2,233.4         1,000,00         2,430.5           Software Costs         (6,250,14)         3,660,49         1,610,00         1,434.5         1,499,9         3,51,41         6,000,0         6,442.5           Intravel Expenses         (1,275,73)         1,197,78,31         4,000,0         6,442.7	Town Income	32,062.17	64,124.34	384,746.00	320,621.66
Program         0.00         0.00         127,722.00         127,722.00         127,722.00           Operating Expenses         0.00         45,713.51         104,775.68         612,480.00         507,722.3           Operating Expenses         0.00         102,775.68         612,480.00         507,722.3           Dest of the and Subscriptions         56.66         561.65         2,020.00         1,433.3           Communit Ingrade Programs         0.00         0.00         0.00         10,000.00         10,000.00           Educational Tarter Contracte         0.00         0.00         0.00         1,000.00         1,050.00         1,050.00           Transportation         0.00         0.00         0.00         2,800.00					46,000.00
Total Revenue         46,713.51         104,775.88         612,488.00         507,722.3           Operating Expenses         Due and Suscriptions         1,085.93         1,167.11         10,000.00         8,832.8           Dues and Suscriptions         56,65         2,020.00         1,48.33         2,000.00         1,48.33           Community Impact Programs         56,65         56,65         2,020.00         1,48.33           Learn Musc Private Lessons         580.50         500.00         0,00         1,000.00         8,332.8           Travel, Media and Entertainment         Travel, Media and Entertainment         0,00         0,00         1,000.00         2,283.24           Registration Frees         0,00         0,00         2,280.00         2,283.24           Other and Subscriptions         1,253         317.57         3,150.00         2,283.24           Registration Frees         0,00         0,00         2,800.00         2,880.00         2,882.43           General and Administrative Expenses         (3,564.57)         8,091.42         66,482.00         58,340.53           Advertising and Promotion         3,525.95         1,422.59         9,812.20         8,383.23           Total General and Advertising Expenses         (3,564.57)         8,091.42 </td <td></td> <td></td> <td></td> <td></td> <td>13,348.66</td>					13,348.66
Operating Expenses         Control         Control           Central and Administrative Expenses         1.085.93         1.167.11         10.000.00         8.322.8           Due and Subcorptons         556.56         561.65         2.000.00         1.433.3           Central Instructions         500.50         569.50         0.00         (500.50)           Lodging         0.00         0.00         10.000.00         10.000.00           Transportation         0.00         0.00         3.200.00         3.200.00         3.200.00         3.200.00         3.200.00         2.832.4           Congrig         0.00         0.00         0.00         3.200.00					
General and Administrative Expenses         1.065.93         1.167.11         10.000.00         6.832.8           Dues and Subscriptions         566.6         581.85         2.020.00         1.438.3           Community Impact Programs         580.50         590.50         0.00         (680.50)           Transportation         0.00         0.00         1.050.00         1.050.00         1.050.00           Transportation         0.00         0.00         0.00         2.830.00         2.830.00         2.830.00         2.830.00           Meals and Entertainment         0.00         0.00         0.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         2.830.00         5.83.431.85         2.800.00         2.830.00         5.83.431.85         2.800.00         5.83.430.55         5.83.431.85         2.800.00         5.83.430.55         5.83.430.55         5.83.430.55         5.83.430.55         5.83.430.55         5.83.430.55         5.83.430.55         5.83.430.55         5.83.430.55         5.83.430.55         5.83.430.55         5.83.430.55         5.83.430.55         5.83.430.55			104,773.00	012,430.00	301,122.32
Due and Subscriptions         1.085.93         1.167.11         10.000.00         8.332.8           Dues and Subscriptions         56.66         581.65         2.020.00         1.433.3           Community impact Programs         0.00         0.00         10.000.00         10.000.00           Transportation         0.00         0.00         10.000.00         10.000.00         10.000.00           Transportation         0.00         0.00         0.00         2.800.00         3.200.00         2.800.00         3.200.00         2.800.00         3.200.00         2.800.00         3.200.00         2.800.00         3.200.00         2.800.00         3.200.00         2.800.00         3.200.00         2.800.00         3.200.00         2.800.00         3.200.00         2.800.00         3.200.00         2.800.00         3.200.00         2.800.00         3.200.00         3.200.00					
Board Fees and Expenses         1.085.93         1.167.11         10.000.00         6.832.83           Community Impact Programs         56.66         581.65         2.020.00         1.438.33           Community Impact Programs         0.00         0.00         10.000.00         10.000.00           Educational Tour Contracts         0.00         0.00         10.000.00         10.000.00           Travel Reparation         0.00         0.00         1.000.00         10.000.00           Mask         112.53         317.57         3150.00         2.283.40           Registration Fees         0.00         0.00         2.680.00         2.680.00         2.680.00           Office Supplies         14.99         353.41         16.100.00         12.431.5           Administrative Expenses         14.99         353.41         6.64.32.00         6.8.32.03           Total Insurance         682.96         1.422.69         9.61.200         8.389.3           Total Insurance         682.96         1.422.69         9.61.200         8.389.3           Total Insurance         68.296         1.422.69         9.61.200         8.389.3           Total Insurance         68.296         1.422.69         9.61.200         8.389.3	•				
Dues and Subacriptions         56.66         581.65         2.020.00         1.438.3           Learn Maile Private Lessons         580.50         580.50         0.00         10.000.00           Travel Expenses         0.00         0.00         10.000.00         10.000.00           Travel Expenses         0.00         0.00         2.800.00         2.800.00         2.800.00           Mask         0.00         0.00         0.00         2.800.00         2.800.00         2.800.00           Mask         0.00         0.00         0.00         2.800.00         2.800.00         2.800.00           Office Supplies         0.00         0.00         0.00         2.800.00         3.803.3         1.422.69         9.812.00         8.800.30         2.800.00         3.604.21         1.422.69         9.812.00         8.800.00         3.604.21         1.422.69         9.812.00         3.604.21         1.424.69         9.8		1 085 93	1 167 11	10 000 00	8 832 89
Community Impact Programs         Base Market Streams         S80.50         50.50         50.50         50.50         50.50         50.50         10.000.00         10.000.00           Travel Expenses         0.00         0.00         1.050.00	•				
Leam Music Private Lessons         580.50         580.50         0.00         (680.50)           Educational Four Contracts         0.00         0.00         10.000.00         10.000.00           Travel Expenses         0.00         0.00         1.050.00         1.050.00         2.032.00           Masts         0.00         0.00         2.000.				,	,
Travel, Meals and Ententiamment         17494 Expenses         10,000         0.00         1,050,00         1,050,00           Travel Expenses         112,53         317,57         3,150,00         2,832,00           Registration Fees         0,00         0,00         2,800,00         2,836,00         2,836,00           Software Costs         (6,250,14)         3,668,49         16,100,00         12,431,5           Administrative Expenses         14.99         353,41         8,500,00         8,142,20           Insurance         652,96         1,422,69         9,812,00         8,389,3           Total Insurance         652,96         1,422,69         9,812,00         8,389,3           Total Insurance         652,96         1,422,69         9,812,00         8,389,3           Total Insurance         632,96         1,422,69         9,812,00         8,389,3           Total Marketing and Advertising Expenses         (3,546,57)         8,091,42         66,432,00         65,340,05           Marketing and Promotion         7,957,83         11,957,83         48,000,00         36,042,17           Total Marketing and Advertising Expenses         8,173,44         13,263,62         63,600,00         50,338,17           Total Marketing and Advertising Expens		580.50	580.50	0.00	(580.50)
Taraisportation         0.00         0.00         1.050.00         3.200.00		0.00	0.00	10,000.00	10,000.00
Transportation         0.00         0.00         1.050.00         1.050.00           Lodging         0.00         0.00         3.200.00         3.200.00         3.200.00         3.200.00         2.800.00         2.800.00         2.800.00         2.800.00         2.800.00         2.800.00         2.800.00         2.800.00         2.800.00         2.800.00         2.800.00         2.800.00         2.800.00         2.800.00         2.800.00         8.400.0         8.400.0         8.400.0         8.400.0         8.400.0         8.400.00         8.400.0         8.400.00					
Lodging         0.00         0.00         3.200.00         3.200.00           Meals         112.53         317.57         3.165.00         2.832.00           Office Supplies         0.00         0.00         2.800.00         2.832.00           Software Costs         (6.250.14)         3.668.49         16.100.00         12.431.5           Administrative Expenses         14.39         353.41         8.500.00         8.448.5           Insurance         852.96         1.422.69         9.812.00         8.389.3           Total Insurance         852.96         1.422.69         9.812.00         8.389.3           Total General and Administrative Expenses         (3.546.57)         8.001.42         66.432.00         58.340.5           Marketing and Advertising Expenses         (3.546.57)         8.001.42         63.360.00         5.368.1           Total marketing and Advertising Expenses         7.957.83         11.957.83         48.000.00         8.042.1           Total Marketing and Advertising Expenses         8.173.44         13.263.62         63.360.00         5.308.13           Depreciation Expense         215.61         29.181         5.600.00         5.308.13           Depreciation Expense         22.62.71         17.14         0.00 </td <td></td> <td>0.00</td> <td>0.00</td> <td>4 050 00</td> <td>4 050 00</td>		0.00	0.00	4 050 00	4 050 00
Mais         112.53         317.57         3.150.00         2.832.4           Registration Fees         0.00         0.00         2.600.00         8.389.3         3.700.00         2.600.00         8.389.3         7.657.83         11.957.83         48.000.00         3.60.422.1         3.360.30         5.388.3         7.957.83         11.957.83         48.000.00         3.600.422.1         5.000.00         5.038.1         7.957.83         11.957.83         48.000.00         3.60.422.1         5.000.00         5.038.1         7.957.83         11.957.83         48.000.00         3.600.422.1         5.000.00         5.038.1         7.957.83         7.957.83         7.957.83         7.957.83         7.957.83         7.957.83         7.957.83         7.957.83         7.957.83         7.957.83 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Registration Fees         0.00         0.00         2.600.00         2.600.00           Office Supplies         Software Costs         (6.250.14)         3.668.49         16.100.00         12.431.5           Administrative Expenses         14.99         353.41         8.500.00         8.846.5           Insurance         852.96         1.422.69         9.812.00         8.389.3           Total Insurance         852.96         1.422.69         9.812.00         8.389.3           Total General and Administrative Expenses         (3.546.57)         8.091.42         66.432.00         58.340.5           Marketing and Advertising Expenses         (3.546.57)         8.091.42         63.360.00         36.042.1           Social Media & Print Marketing         7.957.83         11.957.83         48.000.00         36.042.1           Total Marketing and Advertising Expenses         8.173.44         13.263.62         63.360.00         50.336.33           Depreciation and Amortization Expense         8.173.44         13.263.62         63.360.00         56.336.93           Depreciation Expense         2.496.20         1.061.03         21.000.00         169.000.00           Sataries         32.20.30         0.00         0.00         36.000.00         36.000.00				,	
Office Supplies         5.01/var Costs         (6.250.14)         3.668.49         15,100.0         12.431.5           Administrative Expenses         14.99         353.41         8,500.00         8,146.50           Insurance					
Software Costs         (6,250,14)         3,688.49         16,100.00         12,431.5           Administrative Expenses         14.99         33.3.41         8,500.00         8,146.5           General Insurance         552.96         1,422.69         9,812.00         8,389.3           Total Insurance         552.96         1,422.69         9,812.00         8,389.3           Total General and Administrative Expenses         3,546.57)         8,091.42         66,432.00         58,340.5           Advertising and Advertising Expenses         3,546.57)         8,091.42         66,432.00         58,340.5           Advertising and Advertising Expenses         0,00         1,013.98         10,000.00         8,986.0           Advertising and Advertising Expenses         215.61         201.81         5,600.00         5,038.3           Depreciation and Ameritization Expenses         2,173.44         13,263.62         63,600.00         50,386.3           Depreciation and Ameritization Expenses         2,000         0,00         0,00         1,000.00         1,97.14           Compensations         35,203.98         54,103.96         323,500.00         269,396.00           Satary Expense Offset         0,00         0,00         0,000         1,000.00         1,98,000.00     <		0.00	0.00	2,000.00	2,000.00
Insurance         852.96         1.422.69         9.812.00         6.889.3           Total Insurance         852.96         1.422.69         9.812.00         6.899.3           Total General and Administrative Expenses         (3.546.57)         8.091.42         66.432.00         58.840.5           Advertising and Advertising Expenses         (3.546.57)         8.091.42         66.432.00         58.840.5           Advertising and Promotion         7.957.83         11.957.83         48.000.00         8.986.0           Vicio and Data Communications         215.61         291.81         5.600.00         5.038.3           Depreciation and Amortization Expense         8.173.44         13.263.62         63.800.00         50.386.3           Depreciation and Amortization Expense         20.00         0.00         (197.14)         0.00         (197.14)           Payroll and Related Expenses         35.203.98         54.103.96         323.500.00         269.396.00           Satary Expense Offset         0.00         0.00         36.000.00         36.000.00           Compensations         323.250.00         269.396.00         30.000.00         36.000.00           Satary Expense Offset         0.00         0.00         1.000.00         1.000.00         1.000.00		(6,250.14)	3,668.49	16,100.00	12,431.51
General Insurance         852.96         1.422.69         9.812.00         8.389.3           Total Issurance         352.96         1.422.69         9.812.00         8.389.3           Total General and Administrative Expenses         (3.546.57)         8.091.42         66.432.00         58.340.51           Marketing         7.957.83         11.957.83         48.000.00         36.042.1           Social Media & Print Marketing         7.957.83         11.957.83         48.000.00         8.986.2           Voice and Data Communications         215.61         291.81         5.600.00         5.336.31           Depreciation and Amortization Expenses         8.173.44         13.263.62         63.600.00         5.336.31           Depreciation and Amortization Expense         8.173.44         13.263.62         63.600.00         5.308.91           Depreciation and Amortization Expenses         8.173.44         13.263.62         63.600.00         5.308.91           Salaries         35.203.98         54,103.96         323.500.00         269.396.00           Salaries         35.203.98         54,103.96         323.500.00         269.396.00           Salaries         35.203.98         54,103.96         323.500.00         269.396.00           Contract Labor					8,146.59
Total Insurance         852.96         1.422.69         9.812.00         5.830.55           Total General and Administrative Expenses         (3.546.67)         8.091.42         66.432.00         58.340.55           Marketing and Advertising Expenses         Advertising and Promotion         7.957.83         11.957.83         48.000.00         36.042.11           Voice and Data Communications         215.61         291.81         5.600.00         5.308.11           Total Marketing and Advertising Expenses         8.173.44         13.263.62         63.00.00         50.336.33           Depreciation and Amortization Expense         215.61         291.81         5.600.00         5.308.11           Depreciation Expense offset         0.00         0.00         68.000.00         (197.14           Payroll and Related Expenses         35.203.98         54.103.96         323.500.00         269.396.0           Salaries         35.203.98         54.103.96         323.500.00         269.396.0	Insurance				
Total General and Administrative Expenses         (3,546.57)         8,091.42         66,432.00         58,340.55           Marketing Social Media & Print Marketing         7,957.83         11,957.83         48,000.00         8,086.0           Total General and Administrative Expenses         0.00         1,013.98         10,000.00         8,986.0           Marketing Social Media & Print Marketing Total Marketing and Advertising Expenses         215.61         291.81         5,600.00         5,308.11           Depreciation and Amortization Expense Depreciation Depreciation         298.57         197.14         0.00         (197.14           Payroll and Related Expenses         35,203.98         54,103.96         323,500.00         269.396.0           Salary Expense Offset         0.00         0.00         (96,000.00)         (96,000.00)         36,000.00					8,389.31
Marketing and Advertising Expenses         Advertising and Promotion           Marketing         7,957.83         11,957.83         48,000.00         36,042.11           Social Media & Print Marketing         0.00         1.013.98         10,000.00         8,986.00           Voice and Data Communications         215.61         291.81         5,600.00         50.336.31           Depreciation and Anoritzation Expense         8,173.44         13,263.62         63,600.00         50.336.31           Depreciation and Anoritzation Expense         8,173.44         13,263.62         63,600.00         50.336.31           Depreciation and Anoritzation Expense         0.00         100.01         (197.14         0.00         (197.14           Payroll and Related Expenses         35,203.98         54,103.96         323,500.00         269.396.0           Salary Expense Offset         0.00         0.00         (600.00)         (600.00)         (96.000.00)           Compensations         820.37         1.681.05         21,000.00         19.316.98           Employee Benefits         82.03         1.251.4         24.442.00         22.03.18.98           Utilities and Facilities         36,710.55         59.910.15         30.9,942.00         250.031.87           Utilities Rent					
Advertsing and Promotion         7,957.83         11,957.83         48,000.00         36,042.1           Marketing         0.00         1,013.98         10,000.00         8,986.0           Telecommunication         215.61         291.81         5,600.00         5,308.11           Voice and Advertising Expenses         8,173.44         13,263.62         63,600.00         50,336.31           Depreciation and Amortization Expense         8,173.44         13,263.62         63,600.00         50,336.31           Depreciation and Amortization Expense         8,173.44         13,263.62         63,600.00         50,336.31           Depreciation and Amortization Expense         2,000         0.00         (197.14         0.00         (197.14           Payroll and Related Expenses         35,203.98         54,103.96         323,500.00         269,396.0           Salaries         36,200	lotal General and Administrative Expenses	(3,546.57)	8,091.42	66,432.00	58,340.58
Marketing         7,957.83         11,957.83         48,000.00         36,042.13           Social Media & Print Marketing         0.00         1,013.98         10,000.00         8,986.03           Voice and Data Communications         215.61         291.81         5,600.00         5,308.11           Total Marketing and Adverting Expenses         8,173.44         13,263.62         63,600.00         5,308.13           Depreciation and Amortization Expense         8,173.44         13,263.62         63,600.00         5,308.13           Depreciation Expense - Equipment         98.57         197.14         0.00         (197.14           Payroll and Related Expenses         35,203.98         54,103.96         323,500.00         269,396.0           Salaries         36,002.11         0.00         0.00         066,000.00         36,000.01         36,000.01           Salaries         32,503.98         54,103.96         323,500.00         269,396.0         36,000.01           Salaries         32,000         0.00         0.00         0.00         0.00         36,000.01           Salary Expense Offset         0.00         0.00         1,000.00         13,010.01         13,018.91           Unitives and Facilities         820.37         1,681.05         21	Marketing and Advertising Expenses				
Social Media & Print Marketing         0.00         1,013.98         10,000.00         8,986.00           Telecommunication         215.61         291.81         5,600.00         5,038.11           Total Marketing and Advertising Expenses         8,173.44         13,263.62         63,600.00         50,336.31           Depreciation and Amortization Expense         0.00         1,013.98         10,000.00         8,986.00           Depreciation and Amortization Expense         8,173.44         13,263.62         63,600.00         50,336.31           Depreciation and Amortization Expense         28,57         197.14         0.00         (197.14           Payroll and Related Expenses         35,203.98         54,103.96         323,500.00         269,396.00           Salaries         35,203.98         54,103.96         323,500.00         269,396.00           Salaries         35,203.98         54,103.96         323,500.00         269,396.00           Salaries         35,203.98         54,103.96         323,500.00         269,396.00           Compensation         0.00         0.00         0.00         1,9318.99         90,000.00         1,9318.99           Workers Compensation         0.00         0.00         1,000.00         1,9318.99         90,942.00	Advertising and Promotion				
Telecommunication         215.61         291.81         5.600.00         5.308.17           Total Marketing and Advertising Expenses         8,173.44         13,263.62         63,600.00         50,336.37           Depreciation and Amortization Expense         Bepreciation Expense - Equipment         98.57         197.14         0.00         (197.14)           Payroll and Related Expenses         Compensations         331.476         323.500.00         269.396.00           Salaries         35,203.98         54,103.96         323.500.00         269.396.00           Salaries         35,203.98         54,103.96         323.500.00         269.396.00           Salaries         0.00         0.00         (96,000.00)         (96,000.00)         269.396.00           Contract Labor         0.00         0.00         36.000.00         36.000.00         36.000.00         36.000.00         36.000.00         19.318.91           Workers Compensation         0.00         0.00         1.000.00         1.000.00         1.000.00         19.318.91           Voite and Facilities         Facilities         820.37         1.681.05         29.00.01         30.9942.00         25.00.318.81           Utilities and Facilities         Facilities         636.51         636.51         6.30				,	36,042.17
Voice and Data Communications Total Marketing and Advertising Expenses         215.61         291.81         5.600.00         5.308.11           Total Marketing and Advertising Expenses         8,173.44         13.263.62         63,600.00         50,336.31           Depreciation and Amortization Expense Depreciation Expense - Equipment         96.57         197.14         0.00         (197.14)           Payroll and Related Expenses         31,203.98         54,103.96         323,500.00         269,396.00           Sataries         35,203.98         54,103.96         323,500.00         269,396.00           Sataries         35,203.98         54,103.96         323,500.00         269,396.00           Sataries         36,203.98         54,103.96         323,500.00         269,396.00           Contract Labor         0.00         0.00         36,000.00         36,000.00         36,000.00           Payroll Taxes         2,686.20         4,125.14         24,442.00         22,013.18.91         93,710.55         59,910.15         309,942.00         250,031.81           Utilities and Facilities         820.37         1,681.05         21,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00		0.00	1,013.98	10,000.00	8,986.02
Total Marketing and Advertising Expenses         8,173.44         13,263.62         63,600.00         50,336.33           Depreciation Depreciation Depreciation Expense - Equipment         98,57         197.14         0.00         (197.14)           Payroll and Related Expenses Compensations Salaries         35,203.98         54,103.96         323,500.00         269.396.0           Salary Expense Offset         0.00         0.00         (96,000.00)         (96,000.00)         96,000.00         36,000.00           Contract Labor         0.00         0.00         36,000.00         36,000.00         130,000.00         130,000.00         10,000.00         10,000.00         10,000.00         1,000.00<		045.04	004.04	F 000 00	5 200 40
Depreciation         98.57         197.14         0.00         (197.14)           Payroll and Related Expenses         Compensations         323.500.00         269.386.00         21.000.00         18.38.99         20.00         1.000.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.					50,336.38
Depreciation         98.57         197.14         0.00         (197.14)           Payroll and Related Expenses         Compensations         323.500.00         269.386.00         21.000.00         18.38.99         20.00         1.000.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.900.00         1.	Depreciation and Amortization Expense				
Depreciation Expense - Equipment         98.57         197.14         0.00         (197.14           Payroll and Related Expenses         Compensations         35,203.98         54,103.96         323,500.00         269,396.00           Salaries         35,203.98         54,103.96         323,500.00         269,396.00           Salaries         35,203.98         54,103.96         323,500.00         269,396.00           Compensations         0.00         0.00         0.00         36,000.00         36,000.00           Payroll Taxes         2,686.20         4,125.14         24,442.00         20,316.81           Employee Benefits         820.37         1,681.05         21,000.00         1,000.00           Total Payroll and Related Expense         38,710.55         59,910.15         309,942.00         250,031.81           Utilities and Facilities         Facilities         74,472.00         68,266.00         74,472.00         68,266.00           Facilities         Facilities Maintenance         636.51         636.51         8,004.00         7,367.41           Utilities Maintenance         2,500.75         2,500.75         11,650.00         9,149.21           Professional Services         2,900.00         5,800.00         35,000.00         29,200.01					
Compensations         35,203.98         54,103.96         323,500.00         269,396.00           Salary Expense Offset         0.00         0.00         0.00         36,000.00         19,318.91         Workers Compensation         0.00         0.00         1,000.00 </td <td>•</td> <td>98.57</td> <td>197.14</td> <td>0.00</td> <td>(197.14)</td>	•	98.57	197.14	0.00	(197.14)
Compensations         35,203.98         54,103.96         323,500.00         269,396.00           Salary Expense Offset         0.00         0.00         0.00         36,000.00         19,318.91         Workers Compensation         0.00         0.00         1,000.00 </td <td>Payroll and Related Expenses</td> <td></td> <td></td> <td></td> <td></td>	Payroll and Related Expenses				
Salaries         35,203.98         54,103.96         323,500.00         269,396.0           Salary Expense Offset         0.00         0.00         0.00         (96,000.00)         (96,000.00)         (96,000.00)         (96,000.00)         36,000.00         36,000.00         36,000.00         36,000.00         36,000.00         36,000.00         36,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         1,000.00					
Salary Expense Offset         0.00         1.000.00		35,203.98	54,103.96	323,500.00	269,396.04
Payroll Taxes         2,686.20         4,125.14         24,442.00         20,316.80           Employee Benefits         820.37         1,681.05         21,000.00         19,318.90           Workers Compensation         0.00         0.00         1,000.00         1,000.00           Total Payroll and Related Expense         38,710.55         59,910.15         309,942.00         250,031.80           Utilities and Facilities         Facilities Rent         0.00         6,206.00         74,472.00         68,266.00           Facilities Rent         0.00         6,365.1         636.51         8,004.00         7,367.41           Utilities and Maintenance Expenses         0.00         0.00         18,000.00         18,000.00         18,000.00           CAC Class Supplies         0.00         0.00         0.00         18,000.00         18,000.00           CAC Class Supplies         0.00         0.00         10,000.00         19,000.00         19,000.00           Audit and Tax Fees         0.00         0.00         10,000.00         19,000.00         29,200.00           Audit and Tax Fees         0.00         0.00         7,000.00         29,200.00         29,200.00         29,200.00         29,200.00         29,200.00         29,200.00         29,200	Salary Expense Offset	0.00	0.00		(96,000.00)
Employee Benefits         820.37         1,681.05         21,000.00         19,318.92           Workers Compensation         0.00         0.00         1,000.00         1,000.00         1,000.00           Total Payroll and Related Expense         38,710.55         59,910.15         309,942.00         250,031.83           Utilities and Facilities         Facilities         59,910.15         309,942.00         250,031.83           Utilities and Facilities         Facilities Rent         0.00         6,206.00         74,472.00         68,266.00           Facilities Maintenance         636.51         636.51         8,004.00         7,367.44           Utilities         0.00         0.00         8,176.00         8,176.00           Operating and Maintenance Expenses         0.00         0.00         18,000.00         18,000.00           CAC Class Supplies         0.00         0.00         10,000.00         18,000.00         10,000.00           CAC Special Events         2,500.75         2,500.75         11,650.00         9,149.23           Professional Services         0.00         0.00         10,000.00         10,000.00           Audit and Tax Fees         0.00         0.00         35,000.00         29,200.00           Fundraising Expense	Contract Labor	0.00	0.00	36,000.00	36,000.00
Workers Compensation         0.00         0.00         1,000.00         1,000.00           Total Payroll and Related Expense         38,710.55         59,910.15         309,942.00         250,031.83           Utilities and Facilities         Facilities Rent         0.00         6,206.00         74,472.00         68,266.00           Facilities Maintenance         0.00         636.51         636.51         8,004.00         7,367.43           Utilities         0.00         0.00         0.00         8,176.00         8,176.00           Operating and Maintenance Expenses         0.00         0.00         0.00         1,600.00           Operating and Maintenance Expenses         0.00         0.00         1,600.00         1,800.00           CAC Special Events         2,500.75         2,500.75         11,650.00         9,149.23           Professional Services         0.00         0.00         10,000.00         10,000.00           Audit and Tax Fees         0.00         0.00         35,000.00         29,200.00           Other Operating Expense         0.00         0.00         7,000.00         7,000.00           Total Operating and Maintenance Expenses         5,400.75         8,300.75         81,650.00         73,349.23           Total Opera	5				20,316.86
Total Payroll and Related Expense         38,710.55         59,910.15         309,942.00         250,031.83           Utilities and Facilities Facilities Facilities Rent         0.00         6,206.00         74,472.00         68,266.00           Facilities Rent         0.00         636.51         636.51         8,004.00         7,367.44           Utilities         0.00         0.00         0.00         8,176.00         8,176.00           Operating and Maintenance Expenses Program Expense CAC Class Supplies         0.00         0.00         18,000.00         18,000.00           OAC Special Events         2,500.75         2,500.75         11,650.00         9,149.22           Professional Services Audit and Tax Fees         0.00         0.00         10,000.00         10,000.00           Accounting Services         2,900.00         5,800.00         35,000.00         29,200.00           Other Operating Expense         0.00         0.00         7,000.00         7,000.00           Total Operating and Maintenance Expenses         5,400.75         8,300.75         81,650.00         73,349.22           Total Operating Expenses         49,473.25         96,605.59         612,276.00         515,670.44					19,318.95
Utilities and Facilities         Facilities         Facilities Rent       0.00       6,206.00       74,472.00       68,266.00         Facilities Maintenance       636.51       636.51       8,004.00       7,367.41         Utilities       0.00       0.00       8,176.00       8,176.00         Operating and Maintenance Expenses       0.00       0.00       18,000.00       18,000.00         CAC Class Supplies       0.00       0.00       18,000.00       18,000.00         CAC Special Events       2,500.75       2,500.75       11,650.00       9,149.22         Professional Services       0.00       0.00       10,000.00       10,000.00         Audit and Tax Fees       0.00       0.00       35,000.00       29,200.00         Other Operating Expense       0.00       0.00       7,000.00       7,000.00         Fundraising Expense       0.00       0.00       7,000.00       7,000.00         Total Operating and Maintenance Expenses       5,400.75       8,300.75       81,650.00       73,349.22         Total Operating Expenses       49,473.25       96,605.59       612,276.00       515,670.4	•				
Facilities         0.00         6,206.00         74,472.00         68,266.00           Facilities Maintenance         636.51         636.51         8,004.00         7,367.41           Utilities         0.00         0.00         8,176.00         8,176.00           Operating and Maintenance Expenses         0.00         0.00         8,176.00         8,176.00           Operating and Maintenance Expenses         0.00         0.00         18,000.00         18,000.00           CAC Class Supplies         0.00         0.00         18,000.00         18,000.00           CAC Special Events         2,500.75         2,500.75         11,650.00         9,149.21           Professional Services         0.00         0.00         10,000.00         10,000.00           Audit and Tax Fees         0.00         0.00         35,000.00         29,200.00           Other Operating Expense         0.00         0.00         7,000.00         7,000.00           Fundraising Expense         0.00         0.00         7,000.00         7,000.00           Total Operating and Maintenance Expenses         5,400.75         8,300.75         81,650.00         73,349.21           Total Operating Expense         49,473.25         96,605.59         612,276.00         5		30,710.33	00,010.10	000,042.00	200,001.00
Facilities Rent         0.00         6,206.00         74,472.00         68,266.00           Facilities Maintenance         636.51         636.51         8,004.00         7,367.44           Utilities         0.00         0.00         0.00         8,176.00         8,176.00           Operating and Maintenance Expenses         Program Expense         0.00         0.00         18,000.00         18,000.00           CAC Class Supplies         0.00         0.00         18,000.00         18,000.00         18,000.00           CAC Special Events         2,500.75         2,500.75         11,650.00         9,149.22           Professional Services         0.00         0.00         10,000.00         10,000.00           Audit and Tax Fees         0.00         0.00         10,000.00         29,200.00           Other Operating Expense         0.00         0.00         7,000.00         29,200.00           Fundraising Expense         0.00         0.00         7,000.00         7,000.00           Total Operating and Maintenance Expenses         5,400.75         8,300.75         81,650.00         73,349.22           Total Operating Expense         49,473.25         96,605.59         612,276.00         515,670.44					
Facilities Maintenance         636.51         636.51         8,004.00         7,367.44           Utilities         0.00         0.00         8,176.00         8,176.00           Operating and Maintenance Expenses         Program Expense         0.00         0.00         18,000.00         18,000.00           CAC Class Supplies         0.00         0.00         18,000.00         18,000.00         18,000.00           CAC Special Events         2,500.75         2,500.75         11,650.00         9,149.22           Professional Services         0.00         0.00         10,000.00         10,000.00           Audit and Tax Fees         0.00         0.00         10,000.00         10,000.00           Other Operating Expense         0.00         0.00         7,000.00         7,000.00           Total Operating and Maintenance Expenses         5,400.75         8,300.75         81,650.00         73,349.23           Total Operating Expense         49,473.25         96,605.59         612,276.00         515,670.4					
Utilities         0.00         0.00         8,176.00         8,176.00           Operating and Maintenance Expenses         Program Expense         0.00         0.00         18,000.00         18,000.00         18,000.00         18,000.00         18,000.00         18,000.00         18,000.00         18,000.00         18,000.00         18,000.00         18,000.00         18,000.00         18,000.00         9,149.29         2,500.75         11,650.00         9,149.29         2,500.75         11,650.00         9,149.29         2,200.00         2,200.00         10,000.00         10,000.00         10,000.00         2,900.00         2,900.00         5,800.00         35,000.00         29,200.00         0,00         0,00         0,000.00         7,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Program Expense         0.00         0.00         18,000.00         18,000.00           CAC Class Supplies         0.00         0.00         18,000.00         18,000.00         18,000.00           CAC Special Events         2,500.75         2,500.75         11,650.00         9,149.21           Professional Services         0.00         0.00         10,000.00         10,000.00           Audit and Tax Fees         0.00         0.00         10,000.00         29,200.00           Other Operating Expense         2,900.00         5,800.00         35,000.00         29,200.00           Other Operating Expense         0.00         0.00         7,000.00         7,000.00           Total Operating and Maintenance Expenses         5,400.75         8,300.75         81,650.00         73,349.21           Total Operating Expense         49,473.25         96,605.59         612,276.00         515,670.41					7,367.49 8,176.00
Program Expense         0.00         0.00         18,000.00         18,000.00           CAC Class Supplies         0.00         0.00         18,000.00         18,000.00         18,000.00           CAC Special Events         2,500.75         2,500.75         11,650.00         9,149.21           Professional Services         0.00         0.00         10,000.00         10,000.00           Audit and Tax Fees         0.00         0.00         10,000.00         29,200.00           Other Operating Expense         2,900.00         5,800.00         35,000.00         29,200.00           Other Operating Expense         0.00         0.00         7,000.00         7,000.00           Total Operating and Maintenance Expenses         5,400.75         8,300.75         81,650.00         73,349.21           Total Operating Expense         49,473.25         96,605.59         612,276.00         515,670.41	Operating and Maintonance Evenance				
CAC Class Supplies         0.00         0.00         18,000.00         18,000.00           CAC Special Events         2,500.75         2,500.75         11,650.00         9,149.23           Professional Services         0.00         0.00         10,000.00         10,000.00           Audit and Tax Fees         0.00         0.00         10,000.00         10,000.00           Other Operating Expense         2,900.00         5,800.00         35,000.00         29,200.00           Other Operating Expense         0.00         0.00         7,000.00         7,000.00           Total Operating Expenses         5,400.75         8,300.75         81,650.00         73,349.23           Total Operating Expenses         49,473.25         96,605.59         612,276.00         515,670.44					
CAC Special Events         2,500.75         2,500.75         11,650.00         9,149.23           Professional Services         Audit and Tax Fees         0.00         0.00         10,000.00         10,000.00           Audit and Tax Fees         0.00         0.00         35,000.00         29,200.00           Other Operating Expense         0.00         0.00         7,000.00         7,000.00           Total Operating Expenses         5,400.75         8,300.75         81,650.00         73,349.22           Total Operating Expenses         49,473.25         96,605.59         612,276.00         515,670.44	5 I	0.00	0.00	18 000 00	18 000 00
Professional Services         0.00         0.00         10,000.00           Audit and Tax Fees         0.00         0.00         10,000.00           Accounting Services         2,900.00         5,800.00         35,000.00         29,200.00           Other Operating Expense         0.00         0.00         7,000.00         7,000.00           Total Operating Expenses         5,400.75         8,300.75         81,650.00         73,349.21           Total Operating Expenses         49,473.25         96,605.59         612,276.00         515,670.41					9,149.25
Accounting Services         2,900.00         5,800.00         35,000.00         29,200.00           Other Operating Expense         0.00         0.00         7,000.00					
Other Operating Expense         0.00         0.00         7,000.00         7,000.00           Fundraising Expense         0.00         5,400.75         8,300.75         81,650.00         73,349.23           Total Operating Expenses         49,473.25         96,605.59         612,276.00         515,670.43		0.00	0.00	10,000.00	10,000.00
Fundraising Expense         0.00         0.00         7,000.00         7,000.00           Total Operating and Maintenance Expenses         5,400.75         8,300.75         81,650.00         73,349.21           Total Operating Expenses         49,473.25         96,605.59         612,276.00         515,670.41		2,900.00	5,800.00	35,000.00	29,200.00
Total Operating and Maintenance Expenses         5,400.75         8,300.75         81,650.00         73,349.24           Total Operating Expenses         49,473.25         96,605.59         612,276.00         515,670.4				_	
Total Operating Expenses         49,473.25         96,605.59         612,276.00         515,670.4					7,000.00
					73,349.25
Surplus (Deficit) \$ (3,759.74) \$ 8,170.09 \$ 222.00 \$ (7,948.09		· · · · ·			
	Surpius (Deticit)	\$ (3,759.74)	\$ 8,170.09	\$ 222.00	\$ (7,948.09)

These financial statements have not been subject to an audit or review or compilation engagement, and no assurance is provided on them.