

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

As of Date:
 Location:

11/30/2021
 Capital Campaign

	Month Ending 11/30/2021	Year To Date 11/30/2021	Year 06/3
	Month Actual	YTD Actual	Annual Budget
Revenue - Donations & Grants			
Restricted Donations	50,000.00	50,000.00	0.00
Restricted Capital Pledges	2,787,125.00	4,627,737.77	0.00
Restricted Capital Campaign Donations	9,500.00	51,000.00	0.00
In-kind Income	0.00	630,000.00	0.00
Interest Income	2,869.24	25,627.62	0.00
Total Revenue	2,849,494.24	5,384,365.39	0.00
Operating Expenses			
General and Administrative Expenses			
Finance Charges			
Credit Card Merchant Fees	763.03	2,326.20	3,500.00
Pledge Allowance Adjustment	5,565.30	(39,683.71)	0.00
Insurance			
General Insurance	2,086.47	10,589.69	0.00
Total Insurance	2,086.47	10,589.69	0.00
Total General and Administrative Expenses	8,414.80	(26,767.82)	3,500.00
Marketing and Advertising Expenses			
Advertising and Promotion			
Marketing	514.93	853.37	7,000.00
Total Marketing and Advertising Expenses	514.93	853.37	7,000.00
Payroll and Related Expenses			
Compensations			
Salary Expense Offset	0.00	0.00	(36,000.00)
Total Payroll and Related Expense	0.00	0.00	(36,000.00)
Operating and Maintenance Expenses			
Professional Services			
Consulting Fees	3,712.50	10,925.00	0.00
Other Operating Expense			
Fundraising Expense	4,722.20	5,722.20	0.00
Fundraising Events	737.03	4,556.42	84,500.00
Fundraising Cultivation Meetings	786.91	1,126.89	2,500.00
Fundraising Donor Appreciation (Recognition)	170.17	835.76	2,500.00
Total Operating and Maintenance Expenses	10,128.81	23,166.27	89,500.00
Total Operating Expenses	19,058.54	(2,748.18)	64,000.00
Other Income (Expense)			
Other Expense			
Capital Campaign Market Adjustment	\$ 76.03	\$ 1,691.04	\$ 0.00
Total Other Expenses	76.03	1,691.04	0.00
Surplus (Loss)	\$ 2,830,359.67	\$ 5,385,422.53	\$ (64,000.00)

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