

**Cain Center for The Arts**  
**Statement of Activities - Actual**

As of Date:  
 Location:

09/30/2022  
 Capital Campaign

	Month Ending 09/30/2022	Month Ending 08/31/2022	Year To Date 09/30/2022
	Month Actual	Prior Month Actual	YTD Actual
<b>Revenue - Donations &amp; Grants</b>			
Restricted Donations	0.00	50,000.00	50,000.00
Restricted Capital Pledges	10,000.00	0.00	19,500.00
Restricted Capital Campaign Donations	500.00	2,250.00	3,500.00
<b>Total Revenue</b>	<b>10,500.00</b>	<b>52,250.00</b>	<b>73,000.00</b>
<b>Operating Expenses</b>			
<b>General and Administrative Expenses</b>			
Finance Charges			
Credit Card Merchant Fees	192.05	190.46	517.85
Pledge Allowance Adjustment	(2,226.18)	5,641.29	472.28
Insurance			
General Insurance	2,288.96	2,288.97	6,866.90
Total Insurance	2,288.96	2,288.97	6,866.90
<b>Total General and Administrative Expenses</b>	<b>254.83</b>	<b>8,120.72</b>	<b>7,857.03</b>
<b>Marketing and Advertising Expenses</b>			
Advertising and Promotion			
Social Media & Print Marketing	0.00	0.00	130.88
<b>Total Marketing and Advertising Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>130.88</b>
<b>Operating and Maintenance Expenses</b>			
Professional Services			
HR Management Fees	0.00	3,712.50	7,425.00
Fundraising Expense - Donor Appreciation and Cultivation			
Fundraising Expense	\$ 0.00	\$ 0.00	\$ 861.30
Total Fundraising Expense - Donor Appreciation and Cultivation	0.00	0.00	861.30
<b>Total Operating and Maintenance Expenses</b>	<b>0.00</b>	<b>3,712.50</b>	<b>8,286.30</b>
<b>Total Operating Expenses</b>	<b>254.83</b>	<b>11,833.22</b>	<b>16,274.21</b>
<b>Other Income (Expense)</b>			
Interest Income			
Interest Income	1,342.30	1,435.24	4,101.92
Other Expense			
Capital Campaign Market Adjustment	\$ 0.00	\$ 0.00	\$ 652.55
Total Other Expenses	0.00	0.00	652.55
<b>Surplus (Deficit)</b>	<b>\$ 11,587.47</b>	<b>\$ 41,852.02</b>	<b>\$ 60,175.16</b>

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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