

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

As of Date:

08/31/2022

Location:

Capital Campaign

	Month Ending 08/31/2022	Month Ending 07/31/2022	Year To Date 08/31/2022
	Month Actual	Prior Month Actual	YTD Actual
Revenue - Donations & Grants			
Restricted Donations	50,000.00	0.00	50,000.00
Restricted Capital Pledges	0.00	9,500.00	9,500.00
Restricted Capital Campaign Donations	2,250.00	750.00	3,000.00
Total Revenue	52,250.00	10,250.00	62,500.00
Operating Expenses			
General and Administrative Expenses			
Finance Charges			
Credit Card Merchant Fees	190.46	135.34	325.80
Pledge Allowance Adjustment	5,641.29	(2,942.83)	2,698.46
Insurance			
General Insurance	2,288.97	2,288.97	4,577.94
Total Insurance	2,288.97	2,288.97	4,577.94
Total General and Administrative Expenses	8,120.72	(518.52)	7,602.20
Marketing and Advertising Expenses			
Advertising and Promotion			
Social Media & Print Marketing	0.00	130.88	130.88
Total Marketing and Advertising Expenses	0.00	130.88	130.88
Operating and Maintenance Expenses			
Professional Services			
Consulting Fees	3,712.50	3,712.50	7,425.00
Other Operating Expense			
Fundraising Expense	0.00	861.30	861.30
Total Operating and Maintenance Expenses	3,712.50	4,573.80	8,286.30
Total Operating Expenses	11,833.22	4,186.16	16,019.38
Other Income (Expense)			
Interest Income			
Interest Income	1,435.24	1,324.38	2,759.62
Other Expense			
Capital Campaign Market Adjustment	\$ 0.00	\$ 652.55	\$ 652.55
Total Other Expenses	0.00	652.55	652.55
Surplus (Deficit)	\$ 41,852.02	\$ 6,735.67	\$ 48,587.69

These financial statements have not been subject to an audit or review or compilation engagement, and no
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