

# Community Performing Arts Center Foundation, Inc.

## PROFIT AND LOSS YTD COMPARISON

July 2017 - June 2018

	TOTAL	
	JUL 2017 - JUN 2018	JUL 2016 - JUN 2017 (PY)
<b>Income</b>		
401 Program Income	381,898.15	313,021.04
405 Art Gallery Income	23,237.50	19,380.00
410 COTA Tuition	2,840.00	540.00
411 Special Events	580.00	635.00
415 Donations	71,839.27	52,143.40
418 Grants	35,000.00	20,500.00
432 Advertising Revenue	15,800.00	14,375.00
434 Beverage Sales	13,213.00	11,158.50
437 Printing Services	352.70	568.40
441 Art Gallery Classes		515.00
445 Rental Fees	43,203.88	43,298.41
Interest Earned	96.45	113.14
<b>Total Income</b>	<b>\$588,060.95</b>	<b>\$476,247.89</b>
<b>GROSS PROFIT</b>	<b>\$588,060.95</b>	<b>\$476,247.89</b>
<b>Expenses</b>		
501 Program Expenses	206,327.46	171,486.00
511 Special Event Food Expenses	5,062.68	4,564.43
511.6 Recognition	1,200.45	1,716.42
533 Art Gallery Expenses	16,057.00	14,996.10
534 Beverage Expense	4,938.88	4,003.40
601 Advertising	13,806.18	14,554.38
602 Bank Service Charges	557.04	477.24
605 Contract Labor	240.00	6,748.00
607 COTA Expenses	2,641.96	
609 Credit Card Fees	11,124.27	9,175.76
612 Dues & Subscriptions	998.46	779.96
620 Insurance Expense	10,875.85	11,358.60
627 Licenses & Permits	335.00	929.30
630 Office Expenses	31,066.86	32,048.73
635 Postage	972.05	809.13
640 Printing	4,701.94	7,554.47
642 Property Taxes	153.43	165.46
655 Repairs & Maintenance	8,168.39	4,666.36
660 Salaries/Wages	187,683.85	159,393.47
670 Telephone	4,745.74	3,971.03
675 Travel & Entertainment	4,949.07	5,619.96
680 Utilities - Electric	25,027.14	18,661.96
685 Website	1,749.14	1,107.24
<b>Total Expenses</b>	<b>\$543,382.84</b>	<b>\$474,787.40</b>
<b>NET OPERATING INCOME</b>	<b>\$44,678.11</b>	<b>\$1,460.49</b>
<b>NET INCOME</b>	<b>\$44,678.11</b>	<b>\$1,460.49</b>

# Community Performing Arts Center Foundation, Inc.

## BALANCE SHEET

As of June 30, 2018

	TOTAL	
	AS OF JUN 30, 2018	AS OF JUN 30, 2017 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
100 Petty Cash	400.00	300.00
101 Bank of America - CPAC	59,741.99	3,645.73
110 Money Market Accounts	147,819.53	147,723.08
<b>Total Bank Accounts</b>	<b>\$207,961.52</b>	<b>\$151,668.81</b>
Other Current Assets		
129 Foundation Investments	137,500.00	112,500.00
Prepaid Expenses	0.00	13,601.81
<b>Total Other Current Assets</b>	<b>\$137,500.00</b>	<b>\$126,101.81</b>
<b>Total Current Assets</b>	<b>\$345,461.52</b>	<b>\$277,770.62</b>
Fixed Assets		
130 Furniture, Fixtures & Equipment	66,170.66	64,064.34
140 Liquor License	2,059.00	2,059.00
<b>Total Fixed Assets</b>	<b>\$68,229.66</b>	<b>\$66,123.34</b>
<b>TOTAL ASSETS</b>	<b>\$413,691.18</b>	<b>\$343,893.96</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
300 Opening Bal Equity	79,559.30	79,559.30
301 Investment in Equipment	66,123.34	66,123.34
302 Temporarily Restricted Fund Bal	223,330.43	198,211.32
32000 Retained Earnings	0.00	(1,460.49)
Net Income	44,678.11	1,460.49
<b>Total Equity</b>	<b>\$413,691.18</b>	<b>\$343,893.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$413,691.18</b>	<b>\$343,893.96</b>

# Community Performing Arts Center Foundation, Inc.

## PROFIT AND LOSS MONTHLY COMPARISON

June 2018

	TOTAL	
	JUN 2018	JUN 2017 (PY)
<b>Income</b>		
401 Program Income	11,124.27	24,598.52
405 Art Gallery Income	250.00	360.00
410 COTA Tuition	860.00	
415 Donations	2,450.00	6,350.00
432 Advertising Revenue	275.00	1,175.00
434 Beverage Sales		475.00
437 Printing Services	56.70	
445 Rental Fees	1,012.50	2,837.00
Interest Earned	9.72	7.43
<b>Total Income</b>	<b>\$16,038.19</b>	<b>\$35,802.95</b>
<b>GROSS PROFIT</b>	<b>\$16,038.19</b>	<b>\$35,802.95</b>
<b>Expenses</b>		
501 Program Expenses	5,619.59	13,599.48
511 Special Event Food Expenses	98.93	95.59
533 Art Gallery Expenses		181.50
534 Beverage Expense	215.76	20.23
601 Advertising	995.00	1,790.00
602 Bank Service Charges	38.20	38.02
605 Contract Labor		520.00
607 COTA Expenses	1,028.32	
609 Credit Card Fees	11,124.27	9,175.76
627 Licenses & Permits		4.48
630 Office Expenses	2,033.97	4,038.67
635 Postage		88.45
640 Printing	3,237.11	3,382.84
655 Repairs & Maintenance	176.91	422.05
660 Salaries/Wages	16,015.09	11,620.10
670 Telephone	405.39	330.05
675 Travel & Entertainment	50.00	906.97
680 Utilities - Electric	1,364.78	1,297.56
685 Website	316.80	311.49
<b>Total Expenses</b>	<b>\$42,720.12</b>	<b>\$47,823.24</b>
<b>NET OPERATING INCOME</b>	<b>\$ (26,681.93)</b>	<b>\$ (12,020.29)</b>
<b>NET INCOME</b>	<b>\$ (26,681.93)</b>	<b>\$ (12,020.29)</b>