

Community Performing Arts Center Foundation, Inc.

PROFIT AND LOSS

July 2018 - June 2019

	TOTAL			
	JUL 2018 - JUN 2019	JUL 2017 - JUN 2018 (PY)	CHANGE	% CHANGE
Income				
401 Program Income	481,475.90	381,898.15	99,577.75	26.07 %
405 Art Gallery Income	22,667.21	23,237.50	-570.29	-2.45 %
410 COTA Tuition	6,120.00	2,840.00	3,280.00	115.49 %
411 Special Events	1,569.00	580.00	989.00	170.52 %
415 Donations	73,374.17	71,839.27	1,534.90	2.14 %
418 Grants	41,600.00	35,000.00	6,600.00	18.86 %
432 Advertising Revenue	12,875.00	15,800.00	-2,925.00	-18.51 %
433 Art Gallery Sales	1,835.00		1,835.00	
434 Beverage Sales	14,425.00	13,213.00	1,212.00	9.17 %
437 Printing Services	184.25	352.70	-168.45	-47.76 %
440 Rental Art Gallery	1,050.00		1,050.00	
441 Art Gallery Classes	200.00		200.00	
445 Rental Fees	53,398.12	43,203.88	10,194.24	23.60 %
Interest Earned	179.02	2,941.86	-2,762.84	-93.91 %
Total Income	\$710,952.67	\$590,906.36	\$120,046.31	20.32 %
GROSS PROFIT	\$710,952.67	\$590,906.36	\$120,046.31	20.32 %
Expenses				
501 Program Expenses	261,982.84	206,327.46	55,655.38	26.97 %
511 Special Event Food Expenses	7,408.89	5,062.68	2,346.21	46.34 %
511.6 Recognition	1,268.92	1,200.45	68.47	5.70 %
533 Art Gallery Expenses	16,601.34	16,057.00	544.34	3.39 %
534 Beverage Expense	4,670.01	4,938.88	-268.87	-5.44 %
601 Advertising	14,629.88	13,806.18	823.70	5.97 %
602 Bank Service Charges	473.40	3,402.45	-2,929.05	-86.09 %
605 Contract Labor		240.00	-240.00	-100.00 %
607 COTA Expenses	3,451.32	2,641.96	809.36	30.63 %
609 Credit Card Fees	15,089.93	11,124.27	3,965.66	35.65 %
612 Dues & Subscriptions	446.00	998.46	-552.46	-55.33 %
620 Insurance Expense	13,472.49	10,875.85	2,596.64	23.88 %
627 Licenses & Permits	1,310.73	335.00	975.73	291.26 %
630 Office Expenses	36,864.58	31,066.86	5,797.72	18.66 %
635 Postage	1,035.46	972.05	63.41	6.52 %
640 Printing	5,078.98	4,701.94	377.04	8.02 %
642 Property Taxes	147.52	153.43	-5.91	-3.85 %
655 Repairs & Maintenance	6,219.70	10,274.71	-4,055.01	-39.47 %
660 Salaries/Wages	204,645.81	187,683.85	16,961.96	9.04 %
670 Telephone	4,859.46	4,745.74	113.72	2.40 %
675 Travel & Entertainment	3,973.78	4,949.07	-975.29	-19.71 %
680 Utilities - Electric	42,572.25	25,027.14	17,545.11	70.10 %
685 Website	1,209.60	1,749.14	-539.54	-30.85 %
Total Expenses	\$647,412.89	\$548,334.57	\$99,078.32	18.07 %

	TOTAL			
	JUL 2018 - JUN 2019	JUL 2017 - JUN 2018 (PY)	CHANGE	% CHANGE
NET OPERATING INCOME	\$63,539.78	\$42,571.79	\$20,967.99	49.25 %
Other Expenses				
610 Depreciation Exp	8,824.90	8,993.90	-169.00	-1.88 %
611 Amortization Exp	1,027.00	1,032.00	-5.00	-0.48 %
Total Other Expenses	\$9,851.90	\$10,025.90	\$ -174.00	-1.74 %
NET OTHER INCOME	\$ -9,851.90	\$ -10,025.90	\$174.00	1.74 %
NET INCOME	\$53,687.88	\$32,545.89	\$21,141.99	64.96 %

Community Performing Arts Center Foundation, Inc.

BALANCE SHEET

As of June 30, 2019

	TOTAL	
	AS OF JUN 30, 2019	AS OF JUN 30, 2018 (PY)
ASSETS		
Current Assets		
Bank Accounts		
100 Petty Cash	400.00	400.00
101 Bank of America - CPAC	30,718.75	59,741.99
110 Money Market Accounts	247,998.55	147,819.53
Total Bank Accounts	\$279,117.30	\$207,961.52
Other Current Assets		
129 Foundation Investments	185,978.72	160,978.72
Total Other Current Assets	\$185,978.72	\$160,978.72
Total Current Assets	\$465,096.02	\$368,940.24
Fixed Assets	\$49,406.15	\$58,203.76
TOTAL ASSETS	\$514,502.17	\$427,144.00
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Liabilities	\$32,616.00	\$0.00
Equity		
300 Opening Bal Equity	131,982.99	122,131.09
301 Investment in Equipment	49,406.15	58,203.76
302 Temporarily Restricted Fund Bal	246,809.15	246,809.15
32000 Retained Earnings	0.00	(32,545.89)
Net Income	53,687.88	32,545.89
Total Equity	\$481,886.17	\$427,144.00
TOTAL LIABILITIES AND EQUITY	\$514,502.17	\$427,144.00