

# Community Performing Arts Center Foundation, Inc.

## PROFIT AND LOSS YTD COMPARISON

July 2019 - June 2020

	TOTAL	
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY)
<b>Income</b>		
401 Program Income	444,090.57	481,475.90
405 Art Gallery Income	27,271.65	28,726.33
410 COTA Tuition	540.00	6,120.00
411 Special Events		669.00
415 Donations	94,057.67	73,374.17
418 Grants	40,900.00	41,600.00
432 Advertising Revenue	14,525.00	13,775.00
434 Beverage Sales	16,020.00	14,425.00
437 Printing Services	60.00	184.25
445 Facility Use Fees	40,664.00	53,398.12
450 Investment Income	5,788.46	10,372.13
Interest Earned	263.00	179.02
<b>Total Income</b>	<b>\$684,180.35</b>	<b>\$724,298.92</b>
<b>GROSS PROFIT</b>	<b>\$684,180.35</b>	<b>\$724,298.92</b>
<b>Expenses</b>		
501 Program Expenses	253,446.44	261,982.84
511 Special Event Food Expenses	6,715.81	7,408.89
511.6 Recognition	300.00	1,268.92
533 Art Gallery Expenses	16,374.38	19,575.46
534 Beverage Expense	3,239.83	4,670.01
601 Advertising	12,996.10	14,629.88
602 Bank Service Charges	292.47	488.40
607 COTA Expenses	1,096.13	3,451.32
609 Credit Card Fees	11,548.26	15,089.93
612 Dues & Subscriptions	650.70	446.00
620 Insurance Expense	13,181.90	13,472.49
627 Licenses & Permits	969.04	1,310.73
630 Office Expenses	38,588.67	36,864.58
635 Postage	1,023.04	1,035.46
640 Printing	3,269.14	5,078.98
642 Property Taxes		147.52
655 Repairs & Maintenance	4,147.73	6,219.70
660 Salaries/Wages	244,029.70	204,645.81
670 Telephone	4,490.95	4,859.46
675 Travel & Entertainment	3,614.96	3,973.78
680 Utilities - Electric	34,740.39	42,572.25
685 Website	1,271.60	1,209.60
<b>Total Expenses</b>	<b>\$655,987.24</b>	<b>\$650,402.01</b>
<b>NET OPERATING INCOME</b>	<b>\$28,193.11</b>	<b>\$73,896.91</b>
<b>Other Expenses</b>		
610 Depreciation Exp	13,103.85	8,824.90
611 Amortization Exp		1,027.00
<b>Total Other Expenses</b>	<b>\$13,103.85</b>	<b>\$9,851.90</b>
<b>NET OTHER INCOME</b>	<b>\$ (13,103.85)</b>	<b>\$ (9,851.90)</b>
<b>NET INCOME</b>	<b>\$15,089.26</b>	<b>\$64,045.01</b>