

Community Performing Arts Center Foundation, Inc.

Profit and Loss YTD Comparison

July 2020 - June 2021

	TOTAL	
	JUL 2020 - JUN 2021	JUL 2019 - JUN 2020 (PY)
Income		
401 Program Income	137,292.56	443,638.57
405 Art Gallery Income	4,140.00	27,271.65
410 COTA Tuition		540.00
412 Ad Sales	10,975.00	
415 Donations	137,460.15	94,057.67
418 Grants	44,100.21	40,900.00
432 Advertising Revenue	3,750.00	14,525.00
434 Beverage Sales		16,020.00
437 Printing Services		60.00
445 Facility Use Fees	38,372.50	40,664.00
450 Investment Income		5,788.46
Interest Earned	78.79	273.29
Total Income	\$376,169.21	\$683,738.64
GROSS PROFIT	\$376,169.21	\$683,738.64
Expenses		
501 Program Expenses	102,382.18	260,696.44
511 Special Event Food Expenses		6,715.81
511.6 Recognition	1,918.52	300.00
533 Art Gallery Expenses	3,625.45	16,374.38
534 Beverage Expense	117.21	3,239.83
601 Advertising	10,159.00	12,996.10
602 Bank Service Charges	470.40	483.47
607 COTA Expenses		1,096.13
609 Credit Card Fees	2,810.40	11,548.26
612 Dues & Subscriptions	566.00	650.70
620 Insurance Expense	11,920.03	13,181.90
627 Licenses & Permits	849.43	969.04
630 Office Expenses	33,462.53	37,044.89
635 Postage	2,598.55	1,023.04
640 Printing	3,613.97	4,621.92
642 Property Taxes	878.20	
655 Repairs & Maintenance	1,833.40	4,147.73
660 Salaries/Wages	252,131.12	244,029.70
670 Telephone	4,393.28	4,490.95
675 Travel & Entertainment	2,411.22	3,614.96
680 Utilities - Electric	23,405.29	34,740.39
685 Website	1,297.26	1,271.60
Total Expenses	\$460,843.44	\$663,237.24
NET OPERATING INCOME	\$ (84,674.23)	\$20,501.40
Other Income		
499 SBA Loan Forgiveness	42,250.00	
Total Other Income	\$42,250.00	\$0.00
Other Expenses		
610 Depreciation Exp		13,103.85
Total Other Expenses	\$0.00	\$13,103.85
NET OTHER INCOME	\$42,250.00	\$ (13,103.85)
NET INCOME	\$ (42,424.23)	\$7,397.55