

Community Performing Arts Center Foundation, Inc.
Budget to Actual
July 1, 2021 through June 30, 2022

	YTD June 30, 2022	2021-2022 Budget	Remaining Budget	% of Budget Remaining
Income				
Program Income	\$ 472,355	\$ 270,000	\$ (202,355)	-74.9%
Art Gallery & Art Class Income	16,394	12,500	(3,894)	-31.2%
COTA Tuition	3,630	4,000	370	9.3%
Special Events	500	-	(500)	0.0%
Donations	172,860	140,000	(32,860)	-23.5%
Grants	69,514	50,000	(19,514)	-39.0%
Advertising Revenue	15,475	14,000	(1,475)	-10.5%
Beverage Sales	14,043	4,000	(10,043)	-251.1%
Facility Use Fees	50,402	43,000	(7,402)	-17.2%
Interest Income	48	100	52	52.0%
Total Income	\$ 815,221	\$ 537,600	\$ (277,621)	-51.6%
Expense				
501 · Program Expenses	\$ 227,706	\$ 150,000	\$ (77,706)	-51.8%
511 - Recognition	2,687	200	\$ (2,487)	-1243.6%
526 · Education	145	-	\$ (145)	0.0%
533 · Art Gallery Expenses	12,735	4,000	\$ (8,735)	-218.4%
534 · Beverage & Food Expense	4,022	500	\$ (3,522)	-704.4%
601 · Advertising	15,880	10,000	\$ (5,880)	-58.8%
602 · Bank Service Charges	12	200	\$ 188	94.0%
607 · COTA Expenses	1,712	1,000	\$ (712)	-71.2%
Credit Card Fees	20,906	8,000	\$ (12,906)	-161.3%
612 · Dues & Subscriptions	1,652	400	\$ (1,252)	-313.0%
620 · Insurance Expense	11,173	13,000	\$ 1,827	14.1%
627 · Licenses & Permits	706	1,000	\$ 294	29.4%
630 · Office Expenses	43,144	34,000	\$ (9,144)	-26.9%
635 · Postage	1,833	1,000	\$ (833)	-83.3%
640 · Printing	3,759	3,000	\$ (759)	-25.3%
642 - Property Taxes	176	500	\$ 324	64.8%
655 · Repairs & Maintenance	20,862	4,000	\$ (16,862)	-421.6%
660 · Salaries/Wages	322,790	256,000	\$ (66,790)	-26.1%
670 · Telephone	5,015	4,500	\$ (515)	-11.4%
675 · Travel & Entertainment	4,144	2,000	\$ (2,144)	-107.2%
680 · Utilities - Electric	38,061	30,000	\$ (8,061)	-26.9%
685 · Website	1,305	1,300	\$ (5)	-0.4%
Depreciation	17,315	13,000	\$ (4,315)	-33.2%
Total Expense	\$ 757,740	\$ 537,600	\$ (220,140)	-40.9%
Total Net Operating Income	\$ 57,481	\$ -	\$ (57,481)	
Percent of year remaining				0.0%