Cain Center for The Arts
Statement of Activities
11 months ended 7/31/26
Capital

	Month Ending 7/31/26	Month Ending 6/30/26	Year To Date 7/31/26
	Month Actual	Prior Month Actual	YTD Actual
Revenue			
Contributed Revenue			
43113 - Donation Income - Restricted Capital Campaign	$ -	$ -	$ 747,850
Total Contributed Revenue	**$ -**	**$ -**	**$ 747,850**
Earned Revenue			
49990 - Other Income	$ -	$ -	$ 7,080
Total Earned Revenue	**$ -**	**$ -**	**$ 7,080**
Total Revenue	**$ -**	**$ -**	**$ 754,930**
Operating Expenses			
Finance Charges			
67230 - Bank Fees	$ -	$ -	$ 30
67240 - Credit Card Merchant Fees	$ 24	$ 24	$ 507
Total Finance Charges	**$ 24**	**$ 24**	**$ 537**
Professional Development, Travel, & Meals			
61530 - Meals - Local	$ -	$ -	$ 50
Total Professional Development, Travel, & Meals	**$ -**	**$ -**	**$ 50**
Office Supplies			
68390 - Office Supplies Expense	$ -	$ -	$ 1,095
Total Office Supplies	**$ -**	**$ -**	**$ 1,095**
Insurance			
68110 - General Insurance	$ -	$ -	$ 3,647
Total Insurance	**$ -**	**$ -**	**$ 3,647**
Payroll and Related Expenses			
61110 - Salaries & Wages	$ -	$ -	$ 621
Total Payroll and Related Expense	**$ -**	**$ -**	**$ 621**
Marketing & Advertising			
66212 - Marketing - Programs	$ 1,850	$ -	$ 1,850
66213 - Marketing - Printing & Mailing	$ -	$ -	$ 183
66215 - Marketing - Graphic Design	$ -	$ -	$ 5,600
66217 - Marketing - Photography/Videography	$ -	$ -	$ 3,000
Total Marketing & Advertising	**$ 1,850**	**$ -**	**$ 10,633**
Facilities			
65110 - Rent Expense	$ -	$ -	$ 683
65120 - Facilities Maintenance - Oak Street	$ -	$ -	$ 778
65128 - Facility Supplies	$ -	$ -	$ 823
65134 - Facilities Maintenance - Goodrum	$ -	$ -	$ 6,439
65136 - Facilities Maintenance - Puckett	$ -	$ -	$ 1,229
65142 - Utilities - Goodrum	$ -	$ -	$ 102
65144 - Utilities - Puckett	$ -	$ -	$ 495
Total Facilities	**$ -**	**$ -**	**$ 10,549**

These financial statements have not been subject to an audit or review
or compilation engagement, and no assurance is provided on them.

Cain Center for The Arts
Statement of Activities
11 months ended 7/31/26
Capital

	Month Ending 7/31/26	Month Ending 6/30/26	Year To Date 7/31/26
	Month Actual	Prior Month Actual	YTD Actual
Fundraising Expenses			
66451 - Fundraising Events	$ -	$ -	$ 526
66475 - Goodrum/Puckett Grand Opening	$ -	$ -	$ 11,859
Total Fundraising Expenses	**$ -**	**$ -**	**$ 12,385**
Licenses and Permits			
67190 - Licenses & Permits	$ -	$ -	$ 7,145
Total Licenses and Permits	**$ -**	**$ -**	**$ 7,145**
Total Operating Expenses	**$ 1,874**	**$ 24**	**$ 46,662**
Other Income			
Interest Income			
49210 - Interest Income	$ 2,041	$ 2,439	$ 8,988
Total Interest Income	**$ 2,041**	**$ 2,439**	**$ 8,988**
Total Other Income	**$ 2,041**	**$ 2,439**	**$ 8,988**
Net Surplus (Deficit)	**$ 167**	**$ 2,415**	**$ 717,256**