Cain Center for The Arts
Statement of Activities - Actual vs. Budget
11 months ended 7/31/26
Operations

	Month Ending 7/31/26		Month Ending 6/30/26	Year To Date 7/31/26		Year Ending 08/31/26		% to FY26 Budget
	Month Actual	Month budget	Month Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	
Revenue								
Contributed Revenue								
43110 - Donation Income - Individual	$ 14,675	$ 7,500	$ 11,288	$ 266,185	$ 292,500	$ 300,000	$ 33,815	
43112 - Donation Income - Restricted	$ -	$ 3,333	$ -	$ 17,000	$ 36,667	$ 40,000	$ 23,000	
43115 - Special Event Income	$ -	$ -	$ -	$ 154,100	$ 128,000	$ 128,000	$ (26,100)	
43120 - Sponsorship Income - Corporate	$ -	$ 6,300	$ 17,000	$ 235,482	$ 247,700	$ 254,000	$ 18,518	
43125 - Grant Income	$ 34,250	$ 34,250	$ 47,050	$ 775,750	$ 763,250	$ 807,500	$ 31,750	
Total Contributed Revenue	**$ 48,925**	**$ 51,383**	**$ 75,338**	**$ 1,448,517**	**$ 1,468,117**	**$ 1,529,500**	**$ 80,983**	**94.7%**
Earned Revenue								
46111 - Class Revenue	$ 1,605	$ 13,580	$ 11,166	$ 55,035	$ 94,360	$ 114,570	$ 59,535	
46115 - Summer Camp Revenue	$ 32,190	$ 34,360	$ 24,620	$ 56,810	$ 68,720	$ 85,900	$ 29,090	
46130 - Rental Revenue	$ 23,248	$ 23,535	$ 33,231	$ 338,729	$ 258,886	$ 282,421	$ (56,308)	
46150 - Class Supplies Revenue	$ 960	$ -	$ 1,440	$ 4,614	$ 5,900	$ 5,900	$ 1,286	
46160 - Artwork Revenue	$ 400	$ 492	$ 1,525	$ 15,514	$ 5,408	$ 5,900	$ (9,614)	
46165 - Beverage Revenue	$ 7,771	$ 4,540	$ 12,221	$ 161,917	$ 227,610	$ 232,110	$ 70,193	
46167 - Food Revenue	$ 996	$ -	$ 1,648	$ 15,250	$ -	$ -	$ (15,250)	
46169 - Cain Cups Revenue	$ 1,280	$ -	$ 1,750	$ 23,990	$ -	$ -	$ (23,990)	
46175 - Merchandise Revenue	$ -	$ 1,280	$ -	$ 3,346	$ 11,520	$ 12,800	$ 9,455	
46180 - Facility Fees Revenue	$ 1,899	$ 295	$ 3,603	$ 50,746	$ 82,855	$ 83,150	$ 32,403	
46185 - Ticket Revenue	$ 16,875	$ 23,367	$ 55,627	$ 805,996	$ 981,950	$ 1,005,318	$ 199,321	
46190 - Credit Card Fees Revenue	$ 1,315	$ -	$ 1,484	$ 18,062	$ 6,542	$ 6,541	$ (11,520)	
49990 - Other Income	$ -	$ -	$ -	$ 3,833	$ -	$ -	$ (3,833)	
Total Earned Revenue	**$ 88,539**	**$ 101,449**	**$ 148,315**	**$ 1,553,842**	**$ 1,743,751**	**$ 1,834,610**	**$ 280,768**	**84.7%**
Total Revenue	**$ 137,464**	**$ 152,832**	**$ 223,653**	**$ 3,002,359**	**$ 3,211,868**	**$ 3,364,110**	**$ 361,751**	**89.2%**
Cost of Earned Revenue								
52110 - Cost of Merchandise	$ 105	$ 1,280	$ 145	$ 4,046	$ 11,520	$ 12,800	$ 8,754	
52150 - Class Supplies Expense	$ 2,706	$ 12,400	$ 3,264	$ 14,967	$ 26,150	$ 29,250	$ 14,283	
52155 - Rental Expenses	$ -	$ 312	$ -	$ 85	$ 3,438	$ 3,750	$ 3,664	
52160 - Exhibition Supplies	$ -	$ -	$ 1,034	$ 7,457	$ 9,550	$ 9,550	$ 2,094	
52165 - Front of House Supplies	$ 37	$ 625	$ -	$ 4,803	$ 6,875	$ 7,500	$ 2,697	
52175 - Artwork COGS	$ 280	$ 200	$ -	$ 8,160	$ 2,200	$ 2,400	$ (5,760)	
52180 - Artist Hotels	$ -	$ -	$ 1,719	$ 3,452	$ -	$ -	$ (3,453)	
52185 - Outsourced Equipment Rental	$ 4,850	$ 5,119	$ 8,570	$ 22,728	$ 40,278	$ 45,397	$ 22,671	
52190 - Artist Catering	$ 304	$ 200	$ 718	$ 8,986	$ 12,048	$ 12,249	$ 3,262	
52191 - Cain Cups Expense	$ -	$ -	$ -	$ 10,811	$ -	$ -	$ (10,811)	
52192 - Food Concessions Expense	$ 327	$ -	$ 791	$ 8,014	$ 800	$ 800	$ (7,214)	
52193 - Beverage Concessions Expense	$ 5,019	$ -	$ 2,461	$ 51,245	$ 68,216	$ 68,215	$ 16,970	
52194 - F&B Concessions VIP/Staff	$ 214	$ -	$ 159	$ 4,394	$ -	$ -	$ (4,394)	
52195 - Royalties	$ 2,201	$ 206	$ -	$ 10,286	$ 21,318	$ 21,524	$ 11,238	

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Cain Center for The Arts
Statement of Activities - Actual vs. Budget
11 months ended 7/31/26
Operations

	Month Ending 7/31/26		Month Ending 6/30/26	Year To Date 7/31/26		Year Ending 08/31/26		% to FY26 Budget
	Month Actual	Month budget	Month Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	
53110 - COGS Contract Labor - Other	$ -	$ 543	$ 270	$ 11,209	$ 6,538	$ 7,081	$ (4,128)	
53115 - COGS Contract Labor - Artist Fees	$ 9,357	$ 8,500	$ 26,923	$ 415,070	$ 433,418	$ 441,918	$ 26,848	
53120 - COGS Contract Labor - CPD	$ 1,472	$ -	$ 1,771	$ 12,953	$ 16,864	$ 16,864	$ 3,910	
53125 - COGS Contract Labor - Food & Bev	$ 1,673	$ 60	$ 178	$ 18,281	$ 22,800	$ 22,800	$ 4,520	
53130 - COGS Contract Labor - Class Instructors	$ 1,363	$ 5,100	$ 350	$ 15,138	$ 28,105	$ 32,305	$ 17,167	
53135 - COGS Contract Labor - Camp Instructors	$ 13,386	$ 10,905	$ 7,749	$ 21,135	$ 21,810	$ 27,262	$ 6,127	
Total Cost of Earned Revenue	**$ 43,294**	**$ 45,450**	**$ 56,102**	**$ 653,220**	**$ 731,928**	**$ 761,665**	**$ 108,445**	**85.8%**
Operating Expenses								
Due and Subscriptions								
61620 - Dues and Subscriptions	$ 1,984	$ 830	$ 237	$ 10,481	$ 9,129	$ 9,959	$ (522)	
Total Due and Subscriptions	**$ 1,984**	**$ 830**	**$ 237**	**$ 10,481**	**$ 9,129**	**$ 9,959**	**$ (522)**	**105.2%**
Community Impact Programs								
61400 - Community Music Program	$ 180	$ 2,333	$ -	$ 28,427	$ 25,666	$ 28,000	$ (427)	
61402 - Arts in the Community Program	$ -	$ 625	$ 1,150	$ 8,244	$ 6,875	$ 7,500	$ (744)	
61406 - Community Art Events	$ -	$ 925	$ -	$ 504	$ 10,175	$ 11,100	$ 10,596	
61409 - Community Impact Funds Offset	$ -	$ (3,883)	$ -	$ (21,368)	$ (42,716)	$ (46,600)	$ (25,232)	
Total Community Impact Programs	**$ 180**	**$ -**	**$ 1,150**	**$ 15,807**	**$ -**	**$ -**	**$ (15,807)**	
Finance Charges								
67230 - Bank Fees	$ 29	$ 279	$ -	$ 1,106	$ 3,070	$ 3,350	$ 2,244	
67240 - Credit Card Merchant Fees	$ 1,035	$ 1,714	$ 1,395	$ 17,380	$ 18,847	$ 20,560	$ 3,179	
Total Finance Charges	**$ 1,064**	**$ 1,993**	**$ 1,395**	**$ 18,486**	**$ 21,917**	**$ 23,910**	**$ 5,423**	**77.3%**
Professional Development, Travel, & Meals								
61515 - Travel Expense - Local	$ 69	$ 117	$ 160	$ 905	$ 1,294	$ 1,412	$ 508	
61530 - Meals - Local	$ 673	$ 209	$ 452	$ 3,396	$ 2,292	$ 2,500	$ (896)	
61555 - Travel Expense - Training/Conferences	$ 127	$ 720	$ 1,710	$ 18,132	$ 21,785	$ 21,785	$ 3,652	
61560 - Meals - Training/Conferences	$ -	$ 100	$ 275	$ 3,803	$ 6,083	$ 6,083	$ 2,281	
61600 - Board Fees and Expenses	$ 105	$ 541	$ 120	$ 5,386	$ 5,958	$ 6,500	$ 1,114	
61610 - Training/Conference Registrations	$ 5,800	$ 500	$ 5,195	$ 27,818	$ 37,048	$ 37,548	$ 9,729	
Total Professional Development, Travel, & Meals	**$ 6,774**	**$ 2,187**	**$ 7,912**	**$ 59,440**	**$ 74,460**	**$ 75,828**	**$ 16,388**	**78.4%**
Office Supplies								
68320 - Office Expense	$ 106	$ 485	$ 361	$ 3,215	$ 5,331	$ 5,815	$ 2,601	
68390 - Office Supplies Expense	$ 873	$ 1,216	$ 1,266	$ 10,233	$ 13,383	$ 14,600	$ 4,368	
Total Office Supplies	**$ 979**	**$ 1,701**	**$ 1,627**	**$ 13,448**	**$ 18,714**	**$ 20,415**	**$ 6,969**	**65.9%**

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Cain Center for The Arts
Statement of Activities - Actual vs. Budget
11 months ended 7/31/26
Operations

	Month Ending 7/31/26		Month Ending 6/30/26	Year To Date 7/31/26		Year Ending 08/31/26		% to FY26 Budget
	Month Actual	Month budget	Month Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	
Insurance								
68110 - General Insurance	$ 4,643	$ 4,265	$ 9,289	$ 46,257	$ 46,911	$ 51,175	$ 4,918	
Total Insurance	**$ 4,643**	**$ 4,265**	**$ 9,289**	**$ 46,257**	**$ 46,911**	**$ 51,175**	**$ 4,918**	**90.4%**
Software and Maintenance								
65310 - Outsourced IT	$ 4,250	$ 4,367	$ 5,750	$ 46,619	$ 48,033	$ 52,400	$ 5,781	
65410 - Software Costs	$ 3,394	$ 3,951	$ 4,166	$ 43,379	$ 43,469	$ 47,421	$ 4,041	
Total Software and Maintenance	**$ 7,644**	**$ 8,318**	**$ 9,916**	**$ 89,998**	**$ 91,502**	**$ 99,821**	**$ 9,822**	**90.2%**
Marketing & Advertising								
66212 - Marketing - Programs	$ 14,527	$ 5,240	$ 18,732	$ 132,172	$ 134,196	$ 139,436	$ 7,263	
66213 - Marketing - Printing & Mailing	$ 168	$ 1,604	$ 348	$ 18,371	$ 17,646	$ 19,250	$ 879	
66214 - Marketing - Branding	$ 1,631	$ 833	$ 962	$ 9,574	$ 9,167	$ 10,000	$ 426	
66215 - Marketing - Graphic Design	$ -	$ 870	$ -	$ 5,349	$ 9,565	$ 10,435	$ 5,086	
66216 - Marketing - Misc	$ -	$ -	$ -	$ 9,250	$ -	$ -	$ (9,250)	
66217 - Marketing - Photography/Videography	$ -	$ 1,250	$ 1,300	$ 5,715	$ 13,250	$ 14,500	$ 8,786	
66218 - Marketing - Audience Development	$ 3,000	$ 2,941	$ 3,000	$ 36,000	$ 32,356	$ 35,297	$ (703)	
Total Marketing & Advertising	**$ 19,326**	**$ 12,738**	**$ 24,342**	**$ 216,431**	**$ 216,180**	**$ 228,918**	**$ 12,487**	**94.5%**
Payroll and Related Expenses								
61110 - Salaries & Wages	$ 132,432	$ 117,939	$ 105,372	$ 1,197,519	$ 1,302,790	$ 1,418,907	$ 221,387	
61170 - Contract Labor	$ 2,700	$ -	$ 2,190	$ 15,287	$ -	$ -	$ (15,287)	
61210 - Retirement Plan Match	$ 819	$ 1,185	$ 782	$ 8,327	$ 13,072	$ 14,237	$ 5,911	
61215 - Retirement Plan Administration	$ -	$ 538	$ -	$ 3,941	$ 2,150	$ 2,150	$ (1,792)	
61225 - Employee Welfare	$ 600	$ 291	$ 9	$ 3,114	$ 3,209	$ 3,500	$ 387	
61230 - Pre-employment Expenses	$ 11,540	$ 173	$ 818	$ 16,241	$ 1,901	$ 2,075	$ (14,167)	
61290 - Payroll Taxes	$ 12,833	$ 10,242	$ 7,945	$ 98,634	$ 128,566	$ 138,393	$ 39,760	
61390 - Employee Health Insurance	$ 4,826	$ 7,577	$ 5,385	$ 72,844	$ 83,344	$ 90,921	$ 18,077	
61510 - Automobile allowance (for payroll)	$ 369	$ 554	$ 369	$ 4,431	$ 4,431	$ 4,800	$ 369	
63220 - Payroll Service Fees	$ 1,938	$ 477	$ 402	$ 4,797	$ 5,254	$ 5,732	$ 935	
Total Payroll and Related Expense	**$ 168,057**	**$ 138,976**	**$ 123,272**	**$ 1,425,135**	**$ 1,544,717**	**$ 1,680,715**	**$ 255,580**	**84.8%**
Professional Services								
63120 - Audit and Tax Fees	$ -	$ -	$ -	$ 11,100	$ 13,100	$ 13,100	$ 2,000	
63150 - Professional Fees	$ 17,000	$ -	$ -	$ 32,150	$ -	$ -	$ (32,150)	
63210 - Accounting Services	$ -	$ -	$ -	$ 4,089	$ 7,000	$ 7,000	$ 2,911	
Total Professional Services	**$ 17,000**	**$ -**	**$ -**	**$ 47,339**	**$ 20,100**	**$ 20,100**	**$ (27,239)**	**235.5%**

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Cain Center for The Arts
Statement of Activities - Actual vs. Budget
11 months ended 7/31/26
Operations

	Month Ending 7/31/26		Month Ending 6/30/26	Year To Date 7/31/26		Year Ending 08/31/26		% to FY26 Budget
	Month Actual	Month budget	Month Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	
Facilities								
65105 - Tech Equipment Maintenance	$ 127	$ 1,717	$ 255	$ 11,107	$ 18,884	$ 20,600	$ 9,493	
65110 - Rent Expense	$ -	$ -	$ 65	$ 9,328	$ 14,679	$ 14,679	$ 5,351	
65120 - Facilities Maintenance - Oak Street	$ -	$ -	$ -	$ 894	$ 2,544	$ 2,544	$ 1,650	
65122 - Facilities Maintenance - Catawba Ave	$ 5,100	$ 10,300	$ 2,972	$ 97,287	$ 113,296	$ 123,596	$ 26,309	
65126 - Safety Systems - Catawba Ave	$ 2,081	$ 2,064	$ 2,217	$ 20,349	$ 22,706	$ 24,771	$ 4,422	
65128 - Facility Supplies	$ 2,075	$ 1,625	$ 3,655	$ 24,426	$ 17,875	$ 19,500	$ (4,926)	
65130 - Utilities - Oak St	$ -	$ -	$ -	$ 4,494	$ 3,901	$ 3,901	$ (593)	
65132 - Utilities - Catawba Ave	$ 14,794	$ 11,246	$ 14,086	$ 126,935	$ 123,706	$ 134,952	$ 8,017	
65134 - Facilities Maintenance - Goodrum	$ 12	$ 306	$ -	$ 12	$ 1,532	$ 1,838	$ 1,826	
65136 - Facilities Maintenance - Puckett	$ 1,418	$ 416	$ 468	$ 1,886	$ 1,664	$ 2,080	$ 194	
65138 - Safety Systems - Goodrum	$ 442	$ 328	$ 172	$ 615	$ 1,638	$ 1,965	$ 1,350	
65140 - Safety Systems - Puckett	$ 1,008	$ 611	$ 644	$ 1,652	$ 2,446	$ 3,058	$ 1,406	
65142 - Utilities - Goodrum	$ 147	$ 1,175	$ 159	$ 420	$ 5,875	$ 7,050	$ 6,631	
65144 - Utilities - Puckett	$ 708	$ 1,175	$ 537	$ 1,619	$ 4,700	$ 5,875	$ 4,255	
Total Facilities	**$ 27,912**	**$ 30,963**	**$ 25,230**	**$ 301,024**	**$ 335,446**	**$ 366,409**	**$ 65,385**	**82.2%**
Fundraising Expenses								
66450 - Fundraising Expense	$ -	$ 1,163	$ -	$ 3,740	$ 12,788	$ 13,950	$ 10,210	
66451 - Fundraising Events	$ 32	$ -	$ 2,620	$ 43,795	$ 56,677	$ 56,677	$ 12,882	
66452 - Fundraising Cultivation & Meetings	$ 58	$ 2,287	$ 2,092	$ 7,964	$ 25,162	$ 27,450	$ 19,486	
66454 - Fundraising Donor Appreciation (Recognitic	$ 561	$ -	$ 207	$ 2,314	$ -	$ -	$ (2,314)	
Total Fundraising Expenses	**$ 90**	**$ 3,450**	**$ 4,712**	**$ 55,499**	**$ 94,627**	**$ 98,077**	**$ 42,578**	**56.6%**
Licenses and Permits								
67190 - Licenses & Permits	$ 688	$ 172	$ -	$ 2,691	$ 1,884	$ 2,055	$ (636)	
Total Licenses and Permits	**$ 688**	**$ 172**	**$ -**	**$ 2,691**	**$ 1,884**	**$ 2,055**	**$ (636)**	**130.9%**
Total Operating Expenses	**$ 256,902**	**$ 205,593**	**$ 209,289**	**$ 2,304,350**	**$ 2,475,587**	**$ 2,677,382**	**$ 373,032**	**86.1%**
Other Income (Expense)								
Interest Income								
49210 - Interest Income	$ 796	$ 625	$ 749	$ 11,155	$ 6,875	$ 7,500	$ (3,655)	
Total Interest Income	**$ 796**	**$ 625**	**$ 749**	**$ 11,155**	**$ 6,875**	**$ 7,500**	**$ (3,655)**	**148.7%**
Dividends								
45290 - Net Investment Gain (Loss) - Unrealized	$ -	$ -	$ -	$ 327	$ -	$ -	$ (327)	
49250 - Dividend Income	$ 8,759	$ -	$ 8,681	$ 100,010	$ -	$ -	$ (100,010)	
49300 - Net Investment Gain (Loss) - Realized	$ -	$ -	$ -	$ (728)	$ -	$ -	$ 728	
Total Dividends	**$ 8,759**	**$ -**	**$ 8,681**	**$ 99,609**	**$ -**	**$ -**	**$ (99,609)**	

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Total Other Income (Expense)	**$ 9,555**	**$ 625**	**$ 9,430**	**$ 110,764**	**$ 6,875**	**$ 7,500**	**$ (103,264)**	
Surplus (Deficit) Before Depreciation	**$ (153,177)**	**$ (97,586)**	**$ (32,308)**	**$ 155,553**	**$ 11,228**	**$ (67,437)**	**$ (222,990)**	**-230.7%**
Depreciation								
71110 - Depreciation Expense	$ 60,675	$ -	$ 60,676	$ 667,427	$ -	$ -	$ (667,427)	
Total Depreciation	**$ 60,675**	**$ -**	**$ 60,676**	**$ 667,427**	**$ -**	**$ -**	**$ (667,427)**	
Total Surplus (Deficit) After Depreciation	**$ (213,852)**	**$ (97,586)**	**$ (92,984)**	**$ (511,874)**	**$ 11,228**	**$ (67,437)**	**$ 444,437**	

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