

171 Cedar Arts Center
2015/16 Annual Report Financials

REVENUES AND EXPENSES (CASH BASIS)

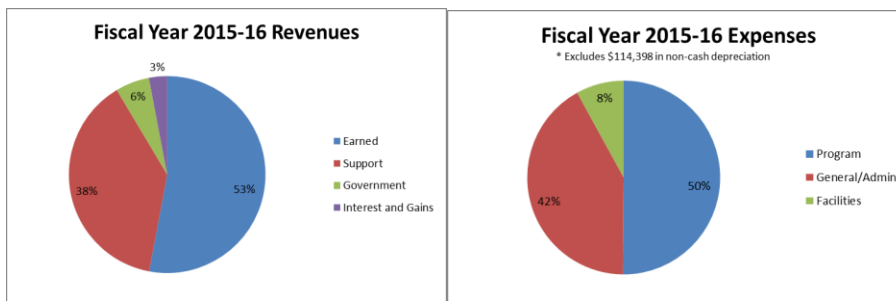
OPERATING REVENUES

| | | |
|--|-------------------------|-------------|
| Earned Income | \$ 332,024 | 53% |
| Support Income..... | 241,437 | 38% |
| Government Grants..... | 35,000 | 6% |
| Interest and Gains on Investments..... | 18,800 | 3% |
| Total Revenues..... | \$ 627,261 | 100% |

OPERATING EXPENSES

| | | |
|-------------------------------|-------------------------|-------------|
| Program Service..... | \$ 337,204 | 50% |
| General & Administrative..... | 281,597 | 42% |
| Facilities..... | 53,972 | 8% |
| Total Expenses* | \$ 672,773 | 100% |

*Excludes \$114,398 in non-cash depreciation



| REVENUES (Cash Basis) | | | EXPENSES (Cash Basis) | | |
|---------------------------|-------------------|-------------------|--|-------------------|-------------------|
| Earned | | \$ 332,024 | Program | | \$ 337,204 |
| Programs | 273,526 | | Instructors | 233,243 | |
| Performing Arts | 17,231 | | Advertising | 28,783 | |
| Rentals | 24,550 | | Supplies | 14,464 | |
| Sales | 15,187 | | Other | 12,295 | |
| Other | 1,530 | | Rent | 8,279 | |
| | | | Postage and Printing | 4,548 | |
| Support | | \$ 241,437 | Performance | 744 | |
| Contributions | - | | Insurance | 19,885 | |
| Individual | 45,969 | | Professional Fees | 14,963 | |
| Board/Trustee | 10,228 | | | | |
| Foundation | 132,370 | | General/Admin | | \$ 281,597 |
| Membership | 26,284 | | Payroll | 174,714 | |
| Fundraising | 25,677 | | Insurance | 49,845 | |
| In-Kind Contr | 909 | | Supplies | 12,879 | |
| | | | Fundraising | 13,949 | |
| Government | | \$ 35,000 | Bank/Credit Card | 10,760 | |
| NYSCA Grant | 35,000 | | Other | 175 | |
| | | | Audit | 7,650 | |
| Interest and Gains | | \$ 18,800 | Dues and Subscriptions | 2,921 | |
| Interest | 7,065 | | Telephone | 3,668 | |
| Gains | 11,735 | | Travel and Entertainment | 1,809 | |
| | | | Investment Fees | 1,555 | |
| | | | Cost of Sales | 1,642 | |
| | | | Bad Debt | 30 | |
| | | | | | |
| | | | Facilities | | \$ 53,972 |
| | | | Repairs | 29,847 | |
| | | | Utilities | 24,125 | |
| | | | | | |
| TOTAL REVENUES | | \$ 627,261 | TOTAL EXPENSES (excludes non-cash depreciation) | | \$ 672,773 |
| Earned | \$ 332,024 | 53% | Program | \$ 337,204 | 50% |
| Support | \$ 241,437 | 38% | General/Admin | \$ 281,597 | 42% |
| Government | \$ 35,000 | 6% | Facilities | \$ 53,972 | 8% |
| Interest and Gains | \$ 18,800 | 3% | Depreciation | \$ 114,398 | |
| TOTAL REVENUES | \$ 627,261 | 100% | TOTAL EXPENSES | \$ 787,171 | 100% |