

171 Cedar Arts Center 2014/15 Annual Report Financials

REVENUES AND EXPENSES (CASH BASIS)

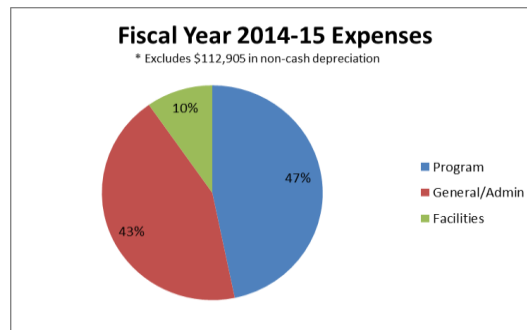
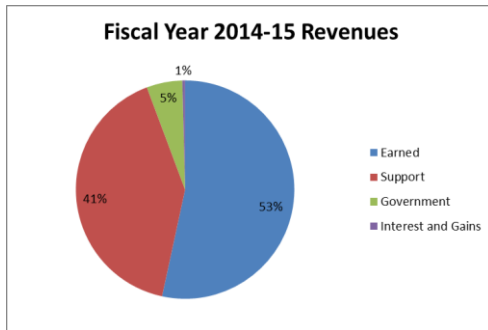
OPERATING REVENUES

Earned Income	\$ 353,238	53%
Support Income.....	270,723	41%
Government Grants.....	35,000	5%
Interest and Gains on Investments.....	(2,660)	1%
Total Revenues.....	\$ 656,301	100%

OPERATING EXPENSES

Program Service.....	\$ 346,808	46%
General & Administrative.....	330,303	44%
Facilities.....	73,035	10%
Total Expenses*	\$ 750,146	100%

*Excludes \$112,905 in non-cash depreciation



REVENUES (Cash Basis)			EXPENSES (Cash Basis)		
Earned		\$ 353,238	Program		\$ 350,559
	Programs	286,233		Instructors	235,145
	Performing Arts	18,119		Advertising	34,052
	Rentals	26,762		Supplies	16,536
	Sales	19,830		Other	7,960
	Other	2,294		Rent	6,985
				Postage and Printing	3,762
Support		\$ 270,723		Performance	572
	Contributions			Insurance	31,265
	Individual	74,045		Professional Fees	14,282
	Board/Trustee	8,392			
	Foundation	129,204	General/Admin		\$ 326,552
	Membership	25,448		Payroll	215,679
	Fundraising	32,843		Insurance	49,980
	In-Kind Contr	791		Supplies	14,153
				Fundraising	14,270
Government		\$ 35,000		Bank/Credit Card	10,538
	NYSCA Grant	35,000		Other	2,665
				Audit	7,425
Interest and Gains		\$ (2,660)		Dues and Subscriptions	2,987
	Interest	8,331		Telephone	3,321
	Gains	(10,991)		Travel and Entertainment	1,925
				Investment Fees	1,698
				Cost of Sales	1,665
				Bad Debt	246
			Facilities		\$ 73,035
				Repairs	41,916
				Utilities	31,119
TOTAL REVENUES		\$ 656,301	TOTAL EXPENSES (excludes non-cash depreciation)		\$ 750,146
Earned	\$ 353,238	54%	Program	\$ 350,559	47%
Support	\$ 270,723	41%	General/Admin	\$ 326,552	44%
Government	\$ 35,000	5%	Facilities	\$ 73,035	10%
Interest and Gains	\$ (2,660)	0%	Depreciation	\$ 112,905	
TOTAL REVENUES	\$ 656,301	100%	TOTAL EXPENSES	\$ 863,051	100%