

171 Cedar Arts Center
2015/16 Annual Report Financials

REVENUES AND EXPENSES (CASH BASIS)

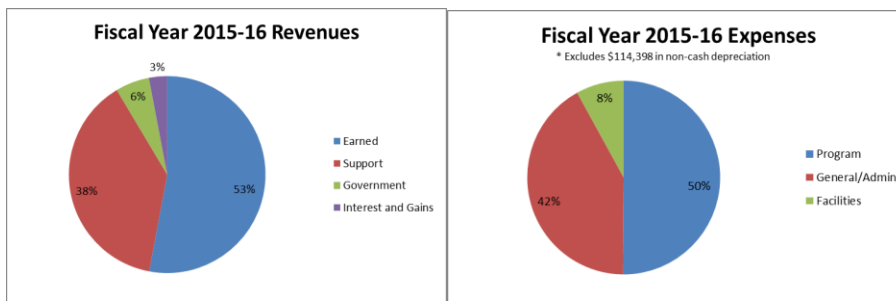
OPERATING REVENUES

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%