

171 Cedar Arts Center  
2016/17 Annual Report Financials

**REVENUES AND EXPENSES (CASH BASIS)**

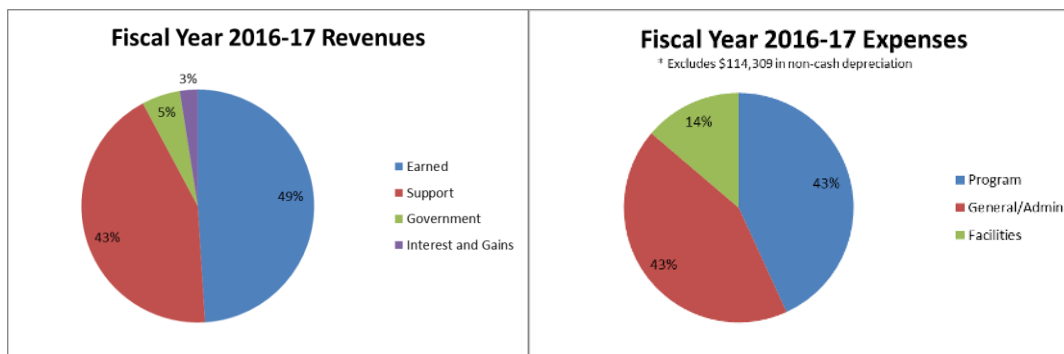
**OPERATING REVENUES**

Earned Income .....	\$ 348,180 .....	49%
Support Income.....	306,644 .....	43%
Government Grants.....	38,000 .....	6%
Interest and Gains on Investments.....	17,647 .....	2%
<b>Total Revenues.....</b>	<b>\$ 710,471 .....</b>	<b>100%</b>

**OPERATING EXPENSES**

Program Service.....	\$ 305,762 .....	50%
General & Administrative.....	305,192 .....	42%
Facilities.....	97,500 .....	8%
<b>Total Expenses*</b> .....	<b>\$ 708,454 .....</b>	<b>100%</b>

\*Excludes \$114,309 in non-cash depreciation



REVENUES (Cash Basis)			EXPENSES (Cash Basis)		
<b>Earned</b>		\$ 348,180	<b>Program</b>		\$ 305,762
Programs	301,248		Instructors	219,261	
Performing Arts	19,152		Advertising	22,385	
Rentals	21,635		Supplies	15,273	
Sales	4,741		Other	10,497	
Other	1,404		Rent	8,524	
			Postage and Printing	3,261	
<b>Support</b>		\$ 306,644	Performance	837	
Contributions	-		Insurance	9,113	
Individual	67,503		Professional Fees	16,611	
Board/Trustee	7,774				
Foundation	156,249		<b>General/Admin</b>		\$ 305,192
Membership	26,080		Payroll	178,333	
Fundraising	48,488		Insurance	47,497	
In-Kind Contr	550		Supplies	11,870	
			Fundraising	36,040	
<b>Government</b>		\$ 38,000	Bank/Credit Card	11,585	
NYSICA Grant	35,000		Other	1,314	
Other	3,000		Audit	7,875	
			Dues and Subscriptions	2,277	
<b>Interest and Gains</b>		\$ 17,647	Telephone	3,873	
Interest	6,789		Travel and Entertainment	1,715	
Gains	10,858		Investment Fees	1,439	
			Cost of Sales	1,374	
			Bad Debt	-	
			<b>Facilities</b>		
			Repairs	74,709	
			Utilities	22,791	\$ 97,500
<b>TOTAL REVENUES</b>		<b>\$ 710,471</b>	<b>TOTAL EXPENSES (excludes non-cash depreciation)</b>		<b>\$ 708,454</b>
<b>Earned</b>	\$ 348,180	49%	<b>Program</b>	\$ 305,762	43%
<b>Support</b>	\$ 306,644	43%	<b>General/Admin</b>	\$ 305,192	43%
<b>Government</b>	\$ 38,000	5%	<b>Facilities</b>	\$ 97,500	14%
<b>Interest and Gains</b>	\$ 17,647	2%	<b>Depreciation</b>	\$ 114,309	
<b>TOTAL REVENUES</b>	<b>\$ 710,471</b>	<b>100%</b>	<b>TOTAL EXPENSES</b>	<b>\$ 822,763</b>	<b>100%</b>