

171 Cedar Arts Center
2016/17 Annual Report Financials

REVENUES AND EXPENSES (CASH BASIS)

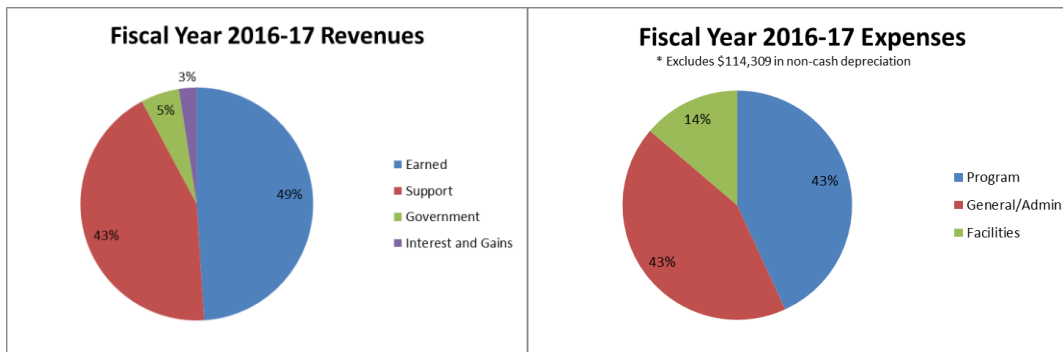
OPERATING REVENUES

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

OPERATING EXPENSES

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

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



REVENUES (Cash Basis)			EXPENSES (Cash Basis)		
Earned		\$ 348,180	Program		\$ 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	
Support		\$ 306,644	Performance	837	
Contributions	-		Insurance	9,113	
Individual	67,503		Professional Fees	16,611	
Board/Trustee	7,774				
Foundation	156,249		General/Admin		\$ 305,192
Membership	26,080		Payroll	178,333	
Fundraising	48,488		Insurance	47,497	
In-Kind Contr	550		Supplies	11,870	
			Fundraising	36,040	
Government		\$ 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	
Interest and Gains		\$ 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	-	
			Facilities		
			Repairs	74,709	
			Utilities	22,791	\$ 97,500
TOTAL REVENUES		\$ 710,471	TOTAL EXPENSES (excludes non-cash depreciation)		\$ 708,454
Earned	\$ 348,180	49%	Program	\$ 305,762	43%
Support	\$ 306,644	43%	General/Admin	\$ 305,192	43%
Government	\$ 38,000	5%	Facilities	\$ 97,500	14%
Interest and Gains	\$ 17,647	2%	Depreciation	\$ 114,309	
TOTAL REVENUES	\$ 710,471	100%	TOTAL EXPENSES	\$ 822,763	100%