

CATHEDRAL PARK PERFORMING ARTS COLLECTIVE

Music & Theatre Arts | St. Johns | Portland, Oregon

2017-2018 Annual Operating Report September 1, 2017-August 31, 2018

Revenue

Tuition	37,614.50
Bank Interest	15.41
Community Partnerships	
Fall	160.00
Winter	1,960.00
Spring	480.00
Summer	850.00
Grants	
Fall	1,400.00
Winter	00.00
Spring	00.00
Summer	00.00
Donations	
Fall	5,291.07
Winter	754.71
Spring	8,118.07
Summer	3,642.00
Total Revenue	60,286.00

Expenses

Independent Contractors 35,383.56
(Teachers, Director Stipend,
Musicians)

Rent 5,905.00
(Studio & Performance Venues)

Printing & Postage 621.69

Insurance & Other Fees 2,230.18

Travel & Meetings 493.84

Classroom & Office Supplies,
Software & Website 3,250.82

Event Materials & Refreshments 1,196.72

Advertising & Marketing 187.24

Other 300.00

Total Expenses (49,569.05)

2017/18 Net Income 10,716.95