

Cathedral Park Performing Arts Collective

STATEMENT OF ACTIVITY

September 2018 - August 2019

	TOTAL
Revenue	
2400 Refund	617.10
4000 Revenue from Direct Contributions	
4005 Intergenerational Program	3,953.85
4010 Individual/Small Business Contributions	7,813.57
4015 Restricted Funds - Individual/small business	100.00
Total 4010 Individual/Small Business Contributions	7,913.57
4020 Corporate Contributions	6,158.85
4030 Scholarship Donations	1,105.00
4040 Sponsorship Revenue	300.00
Total 4000 Revenue from Direct Contributions	19,431.27
4200 Revenue from non-government grants	
4230 Foundation/trust grants	5,000.00
Total 4200 Revenue from non-government grants	5,000.00
5100 Revenue from program-related sales & fees	2,337.26
5180 Tuition	30,176.99
Total 5100 Revenue from program-related sales & fees	32,514.25
5310 Interest Income	20.53
5800 Special Events	4,073.76
PayPal Sales	7,350.20
Uncategorized Income	20.84
Total Revenue	\$69,027.95
GROSS PROFIT	\$69,027.95
Expenditures	
7500 Contract service expenses	500.00
7510 Teachers	31,185.75
7515 Accompanists/ MC's	1,928.00
7520 Director Stipend	5,250.00
7540 Professional fees - other	315.00
Total 7500 Contract service expenses	39,178.75
8100 Nonpersonnel expenses	
8110 Supplies - classroom	272.57
8115 Office Supplies & Software	1,429.05
8120 Donated materials & supplies	75.00
8125 Sheet music	484.54
8135 Instruments	35.00
8140 Postage and shipping	277.00
8145 Event Refreshments + Materials	3,332.61
8150 Website expenses	700.02

Cathedral Park Performing Arts Collective

STATEMENT OF ACTIVITY

September 2018 - August 2019

	TOTAL
8170 Printing and copying	743.45
Total 8100 Nonpersonnel expenses	7,349.24
8200 Facility & equipment expenses	
8210 Rent & Lease	5,100.00
8220 Utilities	78.75
8265 Venue Rentals	1,895.00
Total 8200 Facility & equipment expenses	7,073.75
8300 Travel and meeting expense	
8310 Travel	40.00
8320 Conferences, conventions, meetings	1,724.02
8330 Meals & Entertainment	247.00
Total 8300 Travel and meeting expense	2,011.02
8500 Other business expenses	
8512 PayPal Fees	242.41
8520 Insurance	930.00
8530 Dues & subscriptions	150.00
8540 Staff Development	642.00
8550 Recognition	70.00
8570 Advertising & Marketing	2,347.52
Total 8500 Other business expenses	4,381.93
8580 Refunds	856.39
8600 Business Expenses	
8650 Taxes & Licenses	135.00
Total 8600 Business Expenses	135.00
Total Expenditures	\$60,986.08
NET OPERATING REVENUE	\$8,041.87
NET REVENUE	\$8,041.87