

Cathedral Park Performing Arts Collective

Statement of Activity

September 2019 - August 2020

	TOTAL
Revenue	
4000 Revenue from Direct Contributions	
4005 Intergenerational Program	8,673.38
4010 Individual/Small Business Contributions	2,210.48
4015 Restricted Funds - Individual/small business	496.07
Total 4010 Individual/Small Business Contributions	2,706.55
4020 Corporate Contributions	3,211.53
4040 Sponsorship Revenue	2,100.00
Total 4000 Revenue from Direct Contributions	16,691.46
4042 Refund	1,623.56
4200 Revenue from non-government grants	5,000.00
5100 Revenue from program-related sales & fees	7,324.53
5180 Tuition	31,479.09
Total 5100 Revenue from program-related sales & fees	38,803.62
5310 Interest Income	20.26
5800 Special Events	2,445.86
Total Revenue	\$64,584.76
GROSS PROFIT	\$64,584.76
Expenditures	
7500 Contract service expenses	19.95
7510 Teachers	33,905.00
7515 Accompanists/ MC's	1,883.50
7520 Director Stipend	16,150.00
7525 Intergenerational Program Coordination	350.00
7540 Professional fees - other	155.00
Total 7500 Contract service expenses	52,463.45
8100 Nonpersonnel expenses	
8110 Supplies - classroom	90.18
8115 Office Supplies & Software	2,890.51
8125 Sheet music	547.14
8135 Instruments	255.80
8140 Postage and shipping	288.20
8145 Event Refreshments + Materials	820.73
8170 Printing and copying	527.16
Total 8100 Nonpersonnel expenses	5,419.72
8200 Facility & equipment expenses	
8210 Rent & Lease	4,754.38
8260 Repairs & Maintenance	40.00
8265 Venue Rentals	1,700.00
Total 8200 Facility & equipment expenses	6,494.38

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	TOTAL
8300 Travel and meeting expense	228.00
8310 Travel	1.00
8320 Conferences, conventions, meetings	1,219.01
8340 Parking Fees	3.60
Total 8300 Travel and meeting expense	1,451.61
8500 Other business expenses	
8510 Bank Charges & Fees	12.79
8512 PayPal Fees	358.71
8513 Stripe Fees	795.15
8514 Square Fees	2.71
8530 Dues & subscriptions	295.00
8540 Staff Development	375.00
8570 Advertising & Marketing	1,064.24
8590 Other Expenses	-637.75
Total 8500 Other business expenses	2,265.85
8516 Benevity Fees	41.30
8580 Refunds	1,489.30
8600 Business Expenses	
8650 Taxes & Licenses	160.00
Total 8600 Business Expenses	160.00
Total Expenditures	\$69,785.61
NET OPERATING REVENUE	\$ -5,200.85
NET REVENUE	\$ -5,200.85