

Ukrainian Cultural Arts Association of Greater Cleveland

Profit & Loss by Class

August through November 2017

| | Kashtan | UCAA | Zorya | Unclassified | TOTAL |
|---|------------------|-----------------|-----------------|------------------|------------------|
| Income | | | | | |
| 43400 · Direct Public Support | | | | | |
| Donations | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| Fundraising | | | | | |
| Capital Drive Campaign | 0.00 | 5,505.00 | 0.00 | 0.00 | 5,505.00 |
| Fundraising - Other | 0.00 | 48.30 | 0.00 | 0.00 | 48.30 |
| Total Fundraising | 0.00 | 5,553.30 | 0.00 | 0.00 | 5,553.30 |
| Total 43400 · Direct Public Support | 450.00 | 5,553.30 | 0.00 | 0.00 | 6,003.30 |
| 45000 · Investments | | | | | |
| 45030 · Interest-Savings, Short-term CD | 0.00 | 13.46 | 0.00 | 0.00 | 13.46 |
| Total 45000 · Investments | 0.00 | 13.46 | 0.00 | 0.00 | 13.46 |
| 46400 · Other Types of Income | | | | | |
| 46420 · Inventory Sales | | | | | |
| Merchandise | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Total 46420 · Inventory Sales | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Total 46400 · Other Types of Income | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 47200 · Program Income | | | | | |
| Performance/Shows | | | | | |
| Zorya 10 YR Concert | 0.00 | 0.00 | 350.88 | 0.00 | 350.88 |
| Performance/Shows - Other | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 |
| Total Performance/Shows | 0.00 | 0.00 | 1,400.88 | 0.00 | 1,400.88 |
| Workshop | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| 47230 · Membership Dues | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 |
| 47240 · Program Service Fees | | | | | |
| Costume Maintenance Fee | 32.66 | 0.00 | 990.00 | 0.00 | 1,022.66 |
| Kashtan Tuition | 19,460.00 | 0.00 | 0.00 | 0.00 | 19,460.00 |
| Total 47240 · Program Service Fees | 19,492.66 | 0.00 | 990.00 | 0.00 | 20,482.66 |
| Total 47200 · Program Income | 19,492.66 | 425.00 | 2,450.88 | 0.00 | 22,368.54 |
| Total Income | 19,952.66 | 5,991.76 | 2,450.88 | 0.00 | 28,395.30 |
| Gross Profit | 19,952.66 | 5,991.76 | 2,450.88 | 0.00 | 28,395.30 |
| Expense | | | | | |
| 60900 · Business Expenses | | | | | |
| Website Fee | 0.00 | 89.00 | 0.00 | 0.00 | 89.00 |
| 60920 · Business Registration Fees | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Total 60900 · Business Expenses | 0.00 | 139.00 | 0.00 | 0.00 | 139.00 |
| 62100 · Contract Services | | | | | |
| 62110 · Accounting Fees | 0.00 | 434.47 | 0.00 | 138.18 | 572.65 |
| Total 62100 · Contract Services | 0.00 | 434.47 | 0.00 | 138.18 | 572.65 |
| 62800 · Facilities and Equipment | | | | | |
| Costume Purchase | 1,030.49 | 0.00 | 577.50 | 940.80 | 2,548.79 |
| Studio and Costume Room | 176.14 | 0.00 | 0.00 | 0.00 | 176.14 |
| 62890 · Rent, Parking, Utilities | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total 62800 · Facilities and Equipment | 1,206.63 | 2,000.00 | 577.50 | 940.80 | 4,724.93 |
| 65000 · Operations | | | | | |
| Performance/Shows | | | | | |
| Zorya 10 Year Concert | 0.00 | 0.00 | 767.78 | 0.00 | 767.78 |
| Total Performance/Shows | 0.00 | 0.00 | 767.78 | 0.00 | 767.78 |
| Recital | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 65020 · Postage, Mailing Service | 0.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| 65030 · Printing and Copying | 61.07 | 933.75 | 0.00 | 0.00 | 994.82 |
| Total 65000 · Operations | 61.07 | 1,509.75 | 767.78 | 0.00 | 2,338.60 |
| 66000 · Payroll Expenses | | | | | |
| Director | 2,583.34 | 0.00 | 1,666.68 | 0.00 | 4,250.02 |
| Instructor | 2,454.18 | 0.00 | 0.00 | 0.00 | 2,454.18 |
| 66000 · Payroll Expenses - Other | 430.69 | 0.00 | 142.51 | 0.00 | 573.20 |
| Total 66000 · Payroll Expenses | 5,468.21 | 0.00 | 1,809.19 | 0.00 | 7,277.40 |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | -10.42 | -10.42 |
| Total Expense | 6,735.91 | 4,083.22 | 3,154.47 | 1,068.56 | 15,042.16 |
| Net Income | 13,216.75 | 1,908.54 | -703.59 | -1,068.56 | 13,353.14 |