



NCAPER FY19 P&L - South Arts
July - December, 2018

	10- National Coalition		10-2-NCAPER - Mellon				TOTAL	
	Actual	Budget	Actual	Budget	Remaining	% Remaining	Actual	Budget
Revenue								
01-4010 State Partnerships	1,330.00	1,330.00			0.00		1,330.00	1,330.00
01-4020 NEA Grants - Partnership Agree.	2,711.69	7,583.53			0.00		2,711.69	7,583.53
01-4146 NCAPER Steering Committee	15,979.96	24,867.00			0.00		15,979.96	24,867.00
03-4030 Foundation Contribution			51,960.06	92,098.38	40,138.32	43.58%	51,960.06	92,098.38
Total Revenue	\$ 20,021.65	\$ 33,780.53	\$ 51,960.06	\$ 92,098.38	\$ 40,138.32	43.58%	\$ 71,981.71	\$ 125,878.91
Gross Profit	\$ 20,021.65	\$ 33,780.53	\$ 51,960.06	\$ 92,098.38	\$ 40,138.32	43.58%	\$ 71,981.71	\$ 125,878.91
Expenditures								
01-5000 Salaries	2,996.10	10,450.67	0.00		0.00		2,996.10	10,450.67
01-5010 Payroll Taxes	344.58	1,100.21	0.00		0.00		344.58	1,100.21
01-5020 Employee Insurance	284.64	1,290.80	0.00		0.00		284.64	1,290.80
01-5030 Pension Contributions	179.76	627.04	0.00		0.00		179.76	627.04
01-5100 Travel - Staff	2,125.87				0.00		2,125.87	0.00
01-5215 Dues	1,214.00	1,000.00			0.00		1,214.00	1,000.00
01-5230 License & Taxes	300.00	300.00			0.00		300.00	300.00
01-5265 Printing	384.53	1,250.00			0.00		384.53	1,250.00
01-5305 Supplies - Computer	271.88	250.00			0.00		271.88	250.00
01-5310 Supplies - General Office		100.00			0.00		0.00	100.00
01-5320 Telecommunications	149.90	300.00			0.00		149.90	300.00
01-5400 Advertising		2,500.00			0.00		0.00	2,500.00
01-5420 Consulting & Honorarium		4,000.00			0.00		0.00	4,000.00
01-5430 Equipment Rental		4,500.00			0.00		0.00	4,500.00
01-5440 Exhibition Supplies		500.00			0.00		0.00	500.00
01-5485 Storage-Shipping-Crating		500.00			0.00		0.00	500.00
01-5495 Temporary Services		4,875.00			0.00		0.00	4,875.00
02-5000 Salaries-R			24,000.00	52,458.47	28,458.47	54.25%	24,000.00	52,458.47
02-5010 Payroll Taxes-R			2,760.00	4,918.43	2,158.43	43.88%	2,760.00	4,918.43
02-5020 Employee Insurance-R				668.78	668.78	100.00%	0.00	668.78
02-5030 Pension Contributions-R				267.51	267.51	100.00%	0.00	267.51
02-5100 Travel -Staff			2,183.09	11,000.00	8,816.91	80.15%	2,183.09	11,000.00
02-5130 Travel - Cons/Cnt/Pnl/Spkr			4,113.74	16,900.00	12,786.26	75.66%	4,113.74	16,900.00
02-5240 Occupancy - Rent-R			2,849.28	1,832.00	-1,017.28	-55.53%	2,849.28	1,832.00
02-5265 Printing & Graphics			237.95		-237.95		237.95	0.00
02-5276 Prof. Fees - Consultant/Service			3,145.00		-3,145.00		3,145.00	0.00
02-5285 Pubs - Graphic Services			720.00		-720.00		720.00	0.00
02-5400 Advertising/Promotion/Publicity			8,926.00		-8,926.00		8,926.00	0.00
02-5420 Consulting & Honoraria			2,875.00		-2,875.00		2,875.00	0.00
02-5445 Facility Rentals			150.00		-150.00		150.00	0.00
Total Expenditures	\$ 8,251.26	\$ 33,543.72	\$ 51,960.06	\$ 88,045.19	\$ 36,085.13	40.98%	\$ 60,211.32	\$ 121,588.91
Net Operating Revenue	\$ 11,770.39	\$ 236.81	\$ 0.00	\$ 4,053.19	\$ 4,053.19	100.00%	\$ 11,770.39	\$ 4,290.00
Net Revenue	\$ 11,770.39	\$ 236.81	\$ 0.00	\$ 4,053.19	\$ 4,053.19	100.00%	\$ 11,770.39	\$ 4,290.00