



**SOUTH ARTS, INC.**  
**FY21 Q2 Financial P&L - NCAPER 10**  
 July - December, 2020

	10 National Coalition				10-1-NCAPER - NEA				10-2-NCAPER - Mellon				TOTAL			
	Actual	Budget	Remaining	% Remain.	Actual	Budget	Remaining	% Remain.	Actual	Budget	Remaining	% Remain.	Actual	Budget	Remaining	% Remain.
<b>Revenue</b>																
01-4010 State Partnerships	1,330.00	1,330.00	0.00	0.00%			0.00				0.00		1,330.00	1,330.00	0.00	0.00%
01-4146 NCAPER Steering Committee	2,660.00	10,264.92	7,604.92	74.09%			0.00				0.00		2,660.00	10,264.92	7,604.92	74.09%
03-4010 State Dues (Partnerships)			0.00				0.00				0.00		0.00	0.00	0.00	
03-4020 NEA Grants			0.00			26,500.00	26,500.00	100.00%			0.00		0.00	26,500.00	26,500.00	100.00%
03-4030 Foundation Contribution			0.00				0.00		41,186.96	133,660.00	92,473.04	69.19%	41,186.96	133,660.00	92,473.04	69.19%
<b>Total Revenue</b>	<b>\$ 3,990.00</b>	<b>\$ 11,594.92</b>	<b>\$ 7,604.92</b>	<b>65.59%</b>	<b>\$ 0.00</b>	<b>\$ 26,500.00</b>	<b>\$ 26,500.00</b>	<b>100.00%</b>	<b>\$ 41,186.96</b>	<b>\$ 133,660.00</b>	<b>\$ 92,473.04</b>	<b>69.19%</b>	<b>\$ 45,176.96</b>	<b>\$ 171,754.92</b>	<b>\$ 126,577.96</b>	<b>73.70%</b>
<b>Gross Profit</b>	<b>\$ 3,990.00</b>	<b>\$ 11,594.92</b>	<b>\$ 7,604.92</b>	<b>65.59%</b>	<b>\$ 0.00</b>	<b>\$ 26,500.00</b>	<b>\$ 26,500.00</b>	<b>100.00%</b>	<b>\$ 41,186.96</b>	<b>\$ 133,660.00</b>	<b>\$ 92,473.04</b>	<b>69.19%</b>	<b>\$ 45,176.96</b>	<b>\$ 171,754.92</b>	<b>\$ 126,577.96</b>	<b>73.70%</b>
<b>Expenditures</b>																
01-5100 Travel - Staff		1,300.00	1,300.00	100.00%			0.00				0.00		0.00	1,300.00	1,300.00	100.00%
01-5235 Miscellaneous			0.00			2,000.00	2,000.00	100.00%		2,000.00	2,000.00	100.00%	0.00	4,000.00	4,000.00	100.00%
01-5265 Printing			0.00			2,500.00	2,500.00	100.00%		2,500.00	2,500.00	100.00%	0.00	5,000.00	5,000.00	100.00%
01-5276 Prof. Fees - Consultant		7,290.00	7,290.00	100.00%			0.00				0.00		0.00	7,290.00	7,290.00	100.00%
01-5278 Prof. Fees - Contractor/ Contract Svcs.	4,200.00		-4,200.00				0.00				0.00		4,200.00	0.00	-4,200.00	
01-5400 Advertising			0.00			3,000.00	3,000.00	100.00%		4,750.00	4,750.00	100.00%	0.00	7,750.00	7,750.00	100.00%
01-5420 Consulting & Honorarium		3,004.92	3,004.92	100.00%		19,000.00	19,000.00	100.00%		48,000.00	48,000.00	100.00%	0.00	70,004.92	70,004.92	100.00%
02-5000 Salaries-R			0.00				0.00		24,600.00	49,200.00	24,600.00	50.00%	24,600.00	49,200.00	24,600.00	50.00%
02-5010 Payroll Taxes-R			0.00				0.00		2,460.00	4,920.00	2,460.00	50.00%	2,460.00	4,920.00	2,460.00	50.00%
02-5100 Travel -Staff			0.00				0.00			9,000.00	9,000.00	100.00%	0.00	9,000.00	9,000.00	100.00%
02-5140 Travel - Participant			0.00				0.00			6,000.00	6,000.00	100.00%	0.00	6,000.00	6,000.00	100.00%
02-5215 Dues-R			0.00				0.00		773.78		-773.78		773.78	0.00	-773.78	
02-5230 Licenses & Registrations			0.00				0.00		50.00		-50.00		50.00	0.00	-50.00	
02-5240 Occupancy - Rent-R			0.00				0.00		1,502.46		-1,502.46		1,502.46	0.00	-1,502.46	
02-5250 On-Line Service			0.00				0.00		324.00		-324.00		324.00	0.00	-324.00	
02-5276 Prof. Fees - Consultant			0.00				0.00		4,200.00	7,290.00	3,090.00	42.39%	4,200.00	7,290.00	3,090.00	42.39%
02-5277 Prof. Fees - Other Services			0.00				0.00		2,495.00		-2,495.00		2,495.00	0.00	-2,495.00	
02-5278 Prof. Fees - Contractor/ Contract Svcs			0.00				0.00		4,200.00		-4,200.00		4,200.00	0.00	-4,200.00	
02-5300 Subscriptions & Publications			0.00				0.00		24.00		-24.00		24.00	0.00	-24.00	
02-5305 Supplies - Computer			0.00				0.00		198.64		-198.64		198.64	0.00	-198.64	
02-5310 Supplies - General Office			0.00				0.00		259.08		-259.08		259.08	0.00	-259.08	
02-5460 Other -Meetings			0.00				0.00		100.00		-100.00		100.00	0.00	-100.00	
<b>Total Expenditures</b>	<b>\$ 4,200.00</b>	<b>\$ 11,594.92</b>	<b>\$ 7,394.92</b>	<b>63.78%</b>	<b>\$ 0.00</b>	<b>\$ 26,500.00</b>	<b>\$ 26,500.00</b>	<b>100.00%</b>	<b>\$ 41,186.96</b>	<b>\$ 133,660.00</b>	<b>\$ 92,473.04</b>	<b>69.19%</b>	<b>\$ 45,386.96</b>	<b>\$ 171,754.92</b>	<b>\$ 126,367.96</b>	<b>73.57%</b>
<b>Net Operating Revenue</b>	<b>-\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>-\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>	
<b>Net Revenue</b>	<b>-\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>-\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>	