



Perry County Council of the Arts

Financial Report

FY 2019-2020

(pre-audit review)

REVENUE

	<u>2020 Projected</u>	<u>2020 Actual</u>	<u>Variance</u>
Unrestricted	\$216,432	\$179,669	\$36,763
Restricted	\$136,672	\$130,177	\$6,495
Total Revenue	\$353,104	\$309,846	\$43,258

	<u>2020 Projected</u>	<u>2020 Budget</u>	<u>Variance</u>
Unrestricted	\$216,432	\$259,736	-\$43,304
Restricted	\$136,672	\$166,332	-\$29,660
Total Revenue	\$353,104	\$426,068	-\$72,964

EXPENSES

	<u>2020 Projected</u>	<u>2020 Actual</u>	<u>Variance</u>
Unrestricted	\$230,580	\$302,061	-\$71,481
Restricted	\$80,324	\$75,215	\$5,109
Total Expenses	\$310,904	\$377,276	-\$66,372

	<u>2020 Projected</u>	<u>2020 Budget</u>	<u>Variance</u>
Unrestricted	\$230,580	\$280,311	-\$49,731
Restricted	\$80,324	\$149,022	-\$68,698
Total Expenses	\$310,904	\$429,333	-\$118,429

INCOME

	<u>2020 Projected</u>	<u>2020 Actual</u>	<u>Variance</u>
Net Income	\$42,200	-\$67,360	\$109,560
NI as % of Revenue	12%	21%	33%

	<u>2020 Projected</u>	<u>2020 Budget</u>	<u>Variance</u>
Net Income	\$42,200	-\$3,265	\$45,465
NI as % of Revenue	12%	1%	13%

perrycountyarts.org

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related to the 2020 Annual Meeting.**

