

Cultural Center Financial Summary

	2011	2012	2013	2014 Projected*	2015 Projected**
Current Assets less Liabilities	450,013	349,469	333,897	234,751	87,357
Revenues					
Sales & Income	1,782,151	1,729,019	1,747,391	1,919,917	1,828,001
Contributions	83,946	148,979	286,440	91,446	95,997
Total Revenue	1,866,097	1,877,998	2,033,831	2,011,363	1,923,998
Expenses	2,162,263	2,038,656	2,099,414	2,110,509	2,071,392
Surplus / (Shortfall)	(296,166)	(160,658)	(65,583)	(99,146)	(147,394)

* Based on figures received in April, 2014. The Cultural Center has July - June fiscal year.

** Based on figures received July 8, 2014. The Cultural Center has July - June fiscal year.