THOMAS S. KENAN INSTITUTE FOR THE ARTS
FISCAL YEAR 2014-2015
SUMMARY AS OF 12/31/14

	Budget	Begin Bal	Revenue	Expense	Funds on Hand
Beginning Balance 07/01/2014	447,587	425,276		243,028	182,248
Kenan Fund for the Arts grant quarterly payments	1,252,500		626,250	242,166	384,084
Kenan Institutes Collaborative Venture Fund	21,204				-
Transfer from UNCSA	120,000		80,000		80,000
Other gifts			10,000		10,000
	1,841,291	425,276	716,250	485,194	656,332

	Budget	Begin Bal	Revenue	Expense	Actual
CAREER PATHWAYS	305,000	23,000	107,000	22,031	107,969
ARTS LEADERSHIP, INNOVATION AND ENTREPRENEURSHIP	382,500	-	214,625	41,717	172,908
EXCELLENCE IN CONSERVATORY EDUCATION	255,000	150,000	80,000	114,004	115,996
UNCSA STRATEGIC INITIATIVES	178,000	83,000	70,000	72,540	80,460
GENERAL PROGRAMMING	50,000	65,822	10,000	26,048	49,774
OPERATIONS	649,587	103,454	234,625	208,855	129,224
GRAND TOTALS	**1,820,087**	**425,276**	**716,250**	**485,194**	**656,332**