

**THOMAS S. KENAN INSTITUTE FOR THE ARTS
FISCAL YEAR 2014-2015
SUMMARY AS OF 2/28/15**

	<u>Budget</u>	<u>Begin Bal</u>	<u>Revenue</u>	<u>Expense</u>	<u>Funds on Hand</u>
Beginning Balance 07/01/2014	447,587	425,276		281,316	143,960
Kenan Fund for the Arts grant quarterly payments	1,252,500		939,375	408,588	530,787
Kenan Institutes Collaborative Venture Fund	21,204				-
Transfer from UNCSA	120,000		80,000		80,000
Other gifts			11,122		11,122
	1,841,291	425,276	1,030,497	689,904	765,868

	<u>Budget</u>	<u>Begin Bal</u>	<u>Revenue</u>	<u>Expense</u>	<u>Actual</u>
<u>CAREER PATHWAYS</u>	305,000	23,000	169,000	79,881	112,119
<u>ARTS LEADERSHIP, INNOVATION AND ENTREPRENEURSHIP</u>	382,500	-	315,750	49,469	266,281
<u>EXCELLENCE IN CONSERVATORY EDUCATION</u>	255,000	150,000	80,000	122,238	107,762
<u>UNCSA STRATEGIC INITIATIVES</u>	178,000	83,000	95,000	94,685	83,315
<u>GENERAL PROGRAMMING</u>	50,000	65,822	10,000	30,103	45,719
<u>OPERATIONS</u>	649,587	103,454	360,747	313,528	150,672
GRAND TOTALS	1,820,087	425,276	1,030,497	689,904	765,868