

Cultural Data Project Funder Report



Organization Name River Raisin Ragtime Revue
Federal ID # 05-0535141

Fiscal Year End Date 12/31

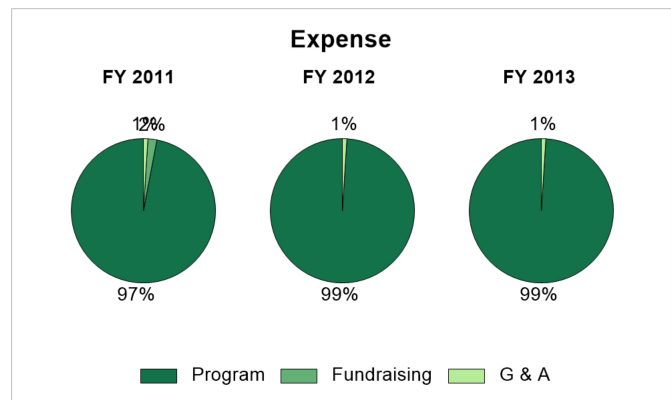
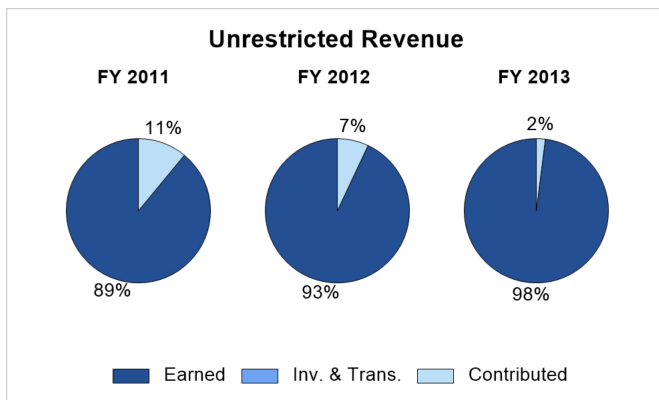
This applicant is not audited or reviewed by an independent accounting firm.

*-0% signifies a value of less than +/- 0.5%. * The value is less than -999% or greater than +9999%.*

Data Profile Status: FY 2011 - Review Complete, FY 2012 - Review Complete, FY 2013 - Review Complete

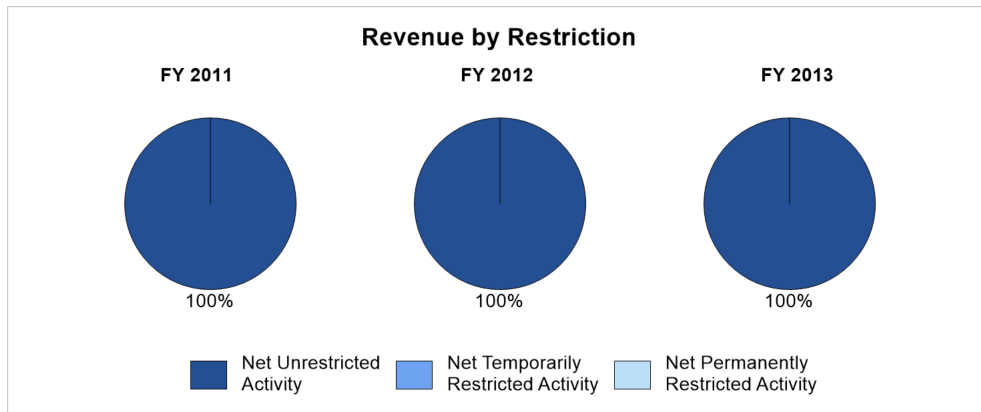
FINANCIAL SUMMARY

Financial Activity	FY 2011	FY 2012	% chg	FY 2013	% chg
Unrestricted Activity					
Revenue					
Earned					
Program	\$53,528	\$49,740	-7%	\$48,421	-3%
Non-program	6,078	2,552	-58%	7,363	189%
Total Earned	59,606	52,292	-12%	55,784	7%
Investments and Transfers	0	0	n/a	0	n/a
Contributed	7,009	3,786	-46%	1,200	-68%
Total Unrestricted Revenue	\$66,615	\$56,078	-16%	\$56,984	2%
Expenses					
Program	\$64,803	\$63,379	-2%	\$54,234	-14%
Fundraising	1,544	0	n/a	0	n/a
General and Administrative	352	367	4%	325	-11%
Total Expenses	\$66,699	\$63,746	-4%	\$54,559	-14%

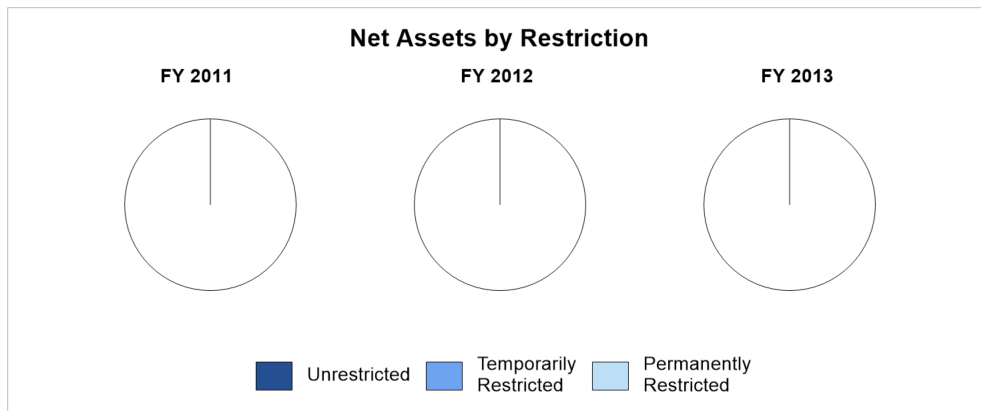


FINANCIAL SUMMARY (continued)

Financial Activity Continued	FY 2011	FY 2012	% chg	FY 2013	% chg
Net Unrestricted Activity	(\$84)	(\$7,668)	*	\$2,425	132%
Net Temporarily Restricted Activity	0	0	n/a	0	n/a
Net Permanently Restricted Activity	0	0	n/a	0	n/a
Net Total Activity	(\$84)	(\$7,668)	*	\$2,425	132%



Balance Sheet Summary	FY 2011	FY 2012	% chg	FY 2013	% chg
Total Assets	\$0	\$0	n/a	\$0	n/a
Total Liabilities	0	0	n/a	0	n/a
Total Net Assets	0	0	n/a	0	n/a
Total Liabilities & Net Assets	\$0	\$0	n/a	\$0	n/a



MISSION STATEMENT

Mission Statement

3a Organization Mission Statement Education and Entertainment via American Music of the Ragtime Era with an emphasis on the cultural history and contributions of the composers and musicians of this period.

ATTENDANCE TRENDS

Attendance	FY 2011	FY 2012	FY 2013
Total paid attendance	58,600	58,800	700
Physical	58,600	58,800	700
Virtual	0	0	0
Total free attendance	200	200	55,000
Physical	200	200	55,000
Virtual	0	0	0
Total Attendance	58,800	59,000	55,700

CONTRIBUTED REVENUE DETAIL

Contributors	FY 2011		FY 2012		FY 2013	
	# Contributors	Amt Contrib	# Contributors	Amt Contrib	# Contributors	Amt Contrib
Individuals	50	\$5,968	11	\$2,169	8	\$900
Board	0	\$0	1	\$617	1	\$300
Corporate	1	\$41	0	\$0	0	\$0
Foundation	1	\$1,000	1	\$1,000	0	\$0
Government	0	\$0	0	\$0	0	\$0
Total	52	\$7,009	13	\$3,786	9	\$1,200

PROGRAM ACTIVITY

Program Activity	FY 2011	FY 2012	FY 2013
Live Productions - Self-produced	7	8	3
Public Performances - Home	12	11	7
Public Performances - Away	0	1	0
World Premieres	0	0	2
Works Commissioned	0	0	2
Facility Rentals - By your org. for your program use	6	7	2

STAFFING TRENDS

Salaried Staff	FY 2011	FY 2012	FY 2013
Full-time Permanent Employees	0.00	0.00	0.00
Part-time/Seasonal Employees	0.00	0.00	0.00
Part-time/Seasonal Empl. - FTEs	0.00	0.00	0.00

Full Time Equivalents (FTEs) - Salaried Staff	FY 2011	FY 2012	FY 2013
Program			
Artists & Performers	0.00	0.00	0.00
Program - All Other	0.00	0.00	0.00
Total Program	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00
General & Administrative	0.00	0.00	0.00
Total FTEs	0.00	0.00	0.00

Full-time equivalents (FTEs) are the number of full-time staff that non-full-time staff are judged to constitute. For example, two part-time staff members working 20 hours per week year-round are equal to one full-time equivalent (FTE).

Salaries and Fringe Benefits - Salaried Staff	FY 2011	FY 2012	FY 2013
Program			
Artists & Performers	\$0	\$0	\$0
Program - All Other	0	0	0
Total program	0	0	0
Fundraising	0	0	0
General & Administrative	0	0	0
Total Salaries and Fringe	\$0	\$0	\$0

Total Salaries and Fringe are for employees on an organization's payroll.

Non-Salaried Staff	FY 2011	FY 2012	FY 2013
Full-time Volunteers	0.00	0.00	0.00
Part-time Volunteers	0.00	0.00	0.00
Part-time Volunteers - FTEs	0.00	0.00	0.00
Independent Contractors	30.00	45.00	28.00
Independent Contractors - FTEs	0.73	0.71	0.34
Interns/Apprentices	0.00	0.00	0.00
Interns/Apprentices - FTEs	0.00	0.00	0.00

REVENUE

EARNED	FY 2011	FY 2012	% chg	FY 2013	% chg
1 Admissions	\$0	\$0	n/a	\$0	n/a
2 Ticket Sales	25,128	12,740	-49%	25,421	100%
3 Tuitions	0	0	n/a	0	n/a
4 Workshop & Lecture Fees	0	0	n/a	0	n/a
5 Touring Fees	0	0	n/a	0	n/a
6 Special Events - Non-fundraising	0	0	n/a	0	n/a
7 Gift Shop/Merchandise Sales	6,078	2,552	-58%	7,363	189%
7a Gallery/Publication Sales	0	0	n/a	0	n/a
8 Food Sales/Concession Revenue	0	0	n/a	0	n/a
8a Parking Concessions	0	0	n/a	0	n/a
9 Membership Dues/Fees	0	0	n/a	0	n/a
10 Subscriptions - Performance	0	0	n/a	0	n/a
10a Subscriptions - Media	0	0	n/a	0	n/a
11 Contracted Services/Performance Fees	28,400	37,000	30%	23,000	-38%
12 Rental Income	0	0	n/a	0	n/a
13 Royalties/Rights & Reproductions	0	0	n/a	0	n/a
14 Advertising Revenue	0	0	n/a	0	n/a
15 Sponsorship Revenue	0	0	n/a	0	n/a
16 Investments-Realized Gains (Losses)	0	0	n/a	0	n/a
17 Investments-Unrealized Gains (Losses)	0	0	n/a	0	n/a
18 Interest & Dividends	0	0	n/a	0	n/a
19 Other Earned Revenue	0	0	n/a	0	n/a
20 Total Earned Revenue	\$59,606	\$52,292	-12%	\$55,784	7%
CONTRIBUTED	FY 2011	FY 2012	% chg	FY 2013	% chg
21 Trustee/Board Contributions	\$0	\$617	n/a	\$300	-51%
22 Individual Contributions	5,968	2,169	-64%	900	-59%
23 Corporate Contributions	41	0	n/a	0	n/a
24 Foundation Contributions	1,000	1,000	0%	0	n/a
25 Government - City	0	0	n/a	0	n/a
26 Government - County	0	0	n/a	0	n/a
27 Government - State	0	0	n/a	0	n/a
28 Government - Federal	0	0	n/a	0	n/a
28a Tribal Contributions	0	0	n/a	0	n/a
29 Special Events - Fundraising	0	0	n/a	0	n/a
30 Other Contributions	0	0	n/a	0	n/a
30b Parent Organization Support	0	0	n/a	0	n/a
30c Related Organization Contributions	0	0	n/a	0	n/a
31 In-kind Contributions	0	0	n/a	0	n/a
32 Net Assets Released from Restrictions	0	0	n/a	0	n/a
33 Total Contributed Revenue and Net Assets Released from Restrictions	7,009	3,786	-46%	1,200	-68%
34 Total Earned and Contributed Revenue Including Net Assets Released	\$66,615	\$56,078	-16%	\$56,984	2%
35 Transfers & Reclassifications	\$0	\$0	n/a	\$0	n/a
TOTAL REVENUE	FY 2011	FY 2012	% chg	FY 2013	% chg
36 Total Revenue	\$66,615	\$56,078	-16%	\$56,984	2%
Total Revenue (Not Including In-Kind)	\$66,615	\$56,078	-16%	\$56,984	2%

EXPENSE

EXPENSE	FY 2011	FY 2012	% chg	FY 2013	% chg
1 Total Salaries & Fringe	\$0	\$0	n/a	\$0	n/a
2 Accounting	\$295	\$305	3%	\$325	7%
3 Advertising and Marketing	\$4,166	\$6,027	45%	\$3,242	-46%
4 Artist Commission Fees	\$0	\$0	n/a	\$0	n/a
4a Artist Consignments	\$0	\$0	n/a	\$0	n/a
5 Artists & Performers - Non-Salaried	\$43,100	\$42,125	-2%	\$24,600	-42%
6 Audit	\$0	\$0	n/a	\$0	n/a
7 Bank Fees	\$37	\$89	141%	\$325	265%
8 Repairs & Maintenance	\$0	\$0	n/a	\$0	n/a
9 Catering & Hospitality	\$529	\$26	-95%	\$100	285%
10 Collections Conservation	\$0	\$0	n/a	\$0	n/a
11 Collections Management	\$0	\$0	n/a	\$0	n/a
12 Conferences & Meetings	\$0	\$0	n/a	\$0	n/a
13 Cost of Sales	\$0	\$0	n/a	\$1,433	n/a
14 Depreciation	\$0	\$0	n/a	\$0	n/a
15 Dues & Subscriptions	\$20	\$62	210%	\$720	1061%
16 Equipment Rental	\$75	\$880	1073%	\$0	n/a
17 Facilities - Other	\$0	\$0	n/a	\$0	n/a
18 Fundraising Expenses - Other	\$0	\$0	n/a	\$0	n/a
19 Fundraising Professionals	\$0	\$0	n/a	\$0	n/a
20 Grantmaking Expense	\$0	\$0	n/a	\$0	n/a
21 Honoraria	\$0	\$0	n/a	\$0	n/a
22 In-Kind Contributions	\$0	\$0	n/a	\$0	n/a
23 Insurance	\$0	\$167	n/a	\$0	n/a
24 Interest Expense	\$0	\$0	n/a	\$163	n/a
25 Internet & Website	\$96	\$287	199%	\$135	-53%
26 Investment Fees	\$0	\$0	n/a	\$0	n/a
27 Legal Fees	\$0	\$0	n/a	\$0	n/a
28 Lodging & Meals	\$0	\$0	n/a	\$352	n/a
29 Major Repairs	\$0	\$0	n/a	\$0	n/a
30 Office Expense - Other	\$0	\$0	n/a	\$0	n/a
31 Other	\$1,330	\$0	n/a	\$0	n/a
32 Postage & Shipping	\$2,637	\$909	-66%	\$833	-8%
33 Printing	\$2,988	\$602	-80%	\$2,743	356%
34 Production & Exhibition Costs	\$500	\$451	-10%	\$22	-95%
34a Programs - Other	\$0	\$0	n/a	\$0	n/a
35 Professional Development	\$0	\$0	n/a	\$0	n/a
36 Professional Fees - Other	\$0	\$0	n/a	\$0	n/a
37 Public Relations	\$0	\$0	n/a	\$0	n/a
38 Rent	\$3,278	\$8,112	147%	\$11,001	36%
38a Recording & Broadcast Costs	\$4,741	\$1,362	-71%	\$6,568	382%
38b Royalties/Rights & Reproductions	\$820	\$440	-46%	\$0	n/a
39 Sales Commission Fees	\$0	\$0	n/a	\$0	n/a
39a Security	\$0	\$0	n/a	\$0	n/a
40 Supplies - Office & Other	\$131	\$11	-92%	\$525	4673%
41 Telephone	\$0	\$0	n/a	\$0	n/a
42 Touring	\$0	\$0	n/a	\$0	n/a
43 Travel	\$1,956	\$1,891	-3%	\$1,472	-22%
44 Utilities	\$0	\$0	n/a	\$0	n/a
TOTAL EXPENSE	FY 2011	FY 2012	% chg	FY 2013	% chg
45 Total Expenses	\$66,699	\$63,746	-4%	\$54,559	-14%
46 Change in Total Net Assets	(\$84)	(\$7,668)	*	\$2,425	132%

BALANCE SHEET

This applicant has not provided Balance Sheet data. This may be due to the fact that the applicant is not independently audited by a public accounting firm or does not generate a Balance Sheet as part of its internal financial documents.

Assets	FY 2011	FY 2012	% chg	FY 2013	% chg
<u>Current assets</u>					
1 Cash & Cash Equivalents	\$0	\$0	n/a	\$0	n/a
2 Accounts Receivable	0	0	n/a	0	n/a
3 Pledges Receivable - Current	0	0	n/a	0	n/a
4 Grants Receivable - Current	0	0	n/a	0	n/a
5 Contracts Receivable	0	0	n/a	0	n/a
6 Receivables - Other	0	0	n/a	0	n/a
7 Inventory	0	0	n/a	0	n/a
8 Endowment Investments - Board Designated	0	0	n/a	0	n/a
9 Endowment Investments - Term	0	0	n/a	0	n/a
10 Endowment Investments - Permanently Restricted	0	0	n/a	0	n/a
11 Investments - All Other Marketable Securities	0	0	n/a	0	n/a
12 Prepaid Expenses	0	0	n/a	0	n/a
<u>Non-Current Assets</u>					
14 Fixed Assets - Land	\$0	\$0	n/a	\$0	n/a
15 Fixed Assets - Building	0	0	n/a	0	n/a
16 Fixed Assets - Furniture, Fixtures & Equipment	0	0	n/a	0	n/a
16a Leasehold Improvements	0	0	n/a	0	n/a
17 Accumulated Depreciation (must be a negative number)	0	0	n/a	0	n/a
18 Pledges Receivable - Non-current	0	0	n/a	0	n/a
19 Grants Receivable - Non-current	0	0	n/a	0	n/a
20 Other - Non-current Assets	0	0	n/a	0	n/a
21 Interfund Balances (must total to zero)	0	0	n/a	0	n/a
22 Total Assets	\$0	\$0	n/a	\$0	n/a
<u>Liabilities & Net Assets</u>					
<u>Current Liabilities</u>					
23 Accounts Payable	\$0	\$0	n/a	\$0	n/a
24 Accrued Expenses	0	0	n/a	0	n/a
25 Grants Payable - Current	0	0	n/a	0	n/a
26 Credit Line Payable	0	0	n/a	0	n/a
27 Mortgages Payable - Current	0	0	n/a	0	n/a
28 Other Loans & Notes - Current	0	0	n/a	0	n/a
29 Deferred Revenue	0	0	n/a	0	n/a
30 Other Current Liabilities	0	0	n/a	0	n/a
<u>Non-Current Liabilities</u>					
31 Grants Payable - Non-current	\$0	\$0	n/a	\$0	n/a
32 Mortgages Payable - Non-current	0	0	n/a	0	n/a
33 Other Loans & Notes - Non-current	0	0	n/a	0	n/a
34 Other - Non-current Liabilities	0	0	n/a	0	n/a
35 Interfund Balances (must total zero)	0	0	n/a	0	n/a
<u>Net Assets</u>					
36 Net Assets	\$0	\$0	n/a	\$0	n/a
37 Total Liabilities & Net Assets	\$0	\$0	n/a	\$0	n/a

BALANCE SHEET TRENDS

The key measures of financial position below can help understand the capital structure of an organization.

This applicant has not provided Balance Sheet data. This may be due to the fact that the applicant is not independently audited by a public accounting firm or does not generate a Balance Sheet as part of its internal financial documents.

Financial Position	FY 2011	FY 2012	FY 2013
Net assets as a % of total expenses	0%	0%	0%
Total working capital	\$0	\$0	\$0
Current Ratio	n/a	n/a	n/a
Operating Margin	~0%	-14%	4%
Months of operating cash			
Unrestricted Net Assets (URNA) net of Property, Plant and Equipment (PPE)	\$0	\$0	\$0
Debt Service Impact	0%	0%	~0%
Fundraising Efficiency	454%	n/a	n/a

Net assets as a % of total expenses measures the net worth of an organization in relationship to its operating size. It is calculated as total net assets divided by total expenses. If the trend is level or increasing, then total net assets are keeping pace with growth in operating expenses.

Total working capital consists of the unrestricted resources available for operations, and in this report is calculated as unrestricted current assets (not including unrestricted endowment investments) minus unrestricted current liabilities. This is a conservative calculation of working capital and may differ from your internal calculations. Adequate working capital provides financial strength and flexibility to your organization, the ability to meet obligations as they come due, and the ability to take more risks, knowing there is a cushion to fall back on.

The Current Ratio (Current Assets divided by Current Liabilities) determines the organization's ability to pay current debt using current assets. The higher the ratio, the more capable the organization is of paying its obligations. The ratio is calculated using unrestricted numbers only.

Operating Margin (Change in Net Assets divided by Unrestricted Total Revenue) is a measurement of a company's efficiency in operating.

Months of Operating Cash: $\text{Cash} + \text{Short Term Investments} / (\text{Total Expense} / 12)$. The ratio is calculated using unrestricted numbers only.

Unrestricted Net Assets net of Property, Plant and Equipment: URNA – (Net Fixed Assets – mortgage debt)

Debt Service Impact (Total Debt Service including principal and interest divided by Total Expense) calculates the % of an organization's total expenses applied to the total debt-service burden.

Fundraising Efficiency (Contributed Revenue divided by Fundraising Expense) calculates the average dollar amount of contributions raised from each dollar spent on fundraising.