



Organization Information

Organization name: Downriver Council for the Arts  
 City: Wyandotte  
 State: MI  
 County: Wayne County  
 NISP Discipline: 14 - Multidisciplinary  
 NISP Institution: 16 - Arts Council/Agency  
 NTEE: A26 - Arts Council/Agency

Federal ID #: 382862587  
 Year organization founded: 1978  
 Organization type: 501(c)3 nonprofit organization  
 Fiscal year end date: 12-31  
 DUNS #  
 Full-time staff: 1  
 Paid FTEs: 1.01

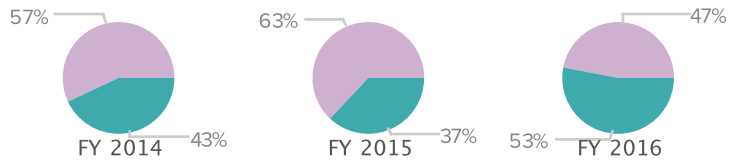
Applicant is audited or reviewed by an independent accounting firm.

A display value of -0% signifies a value of less than +/- 0.5%

Unrestricted Activity	FY 2014	FY 2015	% Change	FY 2016	% Change
<b>Unrestricted Operating Revenue</b>					
Earned Program	\$78,071	\$95,000	22%	\$35,560	-63%
Earned Non-program			n/a	\$32,931	n/a
<b>Total Earned Revenue</b>	<b>\$78,071</b>	<b>\$95,000</b>	<b>22%</b>	<b>\$68,491</b>	<b>-28%</b>
Investment Revenue			n/a		n/a
Contributed Revenue	\$57,965	\$55,000	-5%	\$76,336	39%
<b>Total Unrestricted Operating Revenue</b>	<b>\$136,036</b>	<b>\$150,000</b>	<b>10%</b>	<b>\$144,827</b>	<b>-3%</b>
Less in-kind			n/a		n/a
<b>Total Unrestricted Operating Revenue Less In-kind</b>	<b>\$136,036</b>	<b>\$150,000</b>	<b>10%</b>	<b>\$144,827</b>	<b>-3%</b>
<b>Expenses by Functional Total</b>					
Program	\$0	\$60,900	n/a	\$0	-100%
Fundraising	\$0	\$2,000	n/a	\$0	-100%
General & Administrative	\$102,272	\$43,100	-58%	\$156,885	264%
<b>Total Operating Expenses</b>	<b>\$102,272</b>	<b>\$106,000</b>	<b>4%</b>	<b>\$156,885</b>	<b>48%</b>
Less in-kind			n/a		n/a
<b>Total Operating Expenses Less In-kind</b>	<b>\$102,272</b>	<b>\$106,000</b>	<b>4%</b>	<b>\$156,885</b>	<b>48%</b>
Net Unrestricted Activity - Operating	\$33,764	\$44,000	30%	-\$12,058	-127%
Net Unrestricted Activity - Non-operating			n/a		n/a
<b>Total Net Unrestricted Activity</b>	<b>\$33,764</b>	<b>\$44,000</b>	<b>30%</b>	<b>-\$12,058</b>	<b>-127%</b>
Net Temporarily Restricted Activity	\$0	\$0	n/a		n/a
Net Permanently Restricted Activity	\$0	\$0	n/a		n/a
<b>Net Total Activity</b>	<b>\$33,764</b>	<b>\$44,000</b>	<b>30%</b>	<b>-\$12,058</b>	<b>-127%</b>

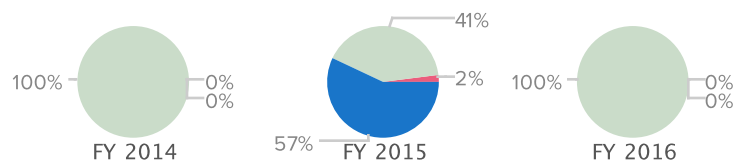
Revenue by Source

Earned Investment Contributed



Expenses by Functional Grouping

Program General & Administrative Fundraising





## Expense Details

	FY 2014 Total	FY 2015 Total	% Change	FY 2016 Total	% Change	FY 2016 Program	FY 2016 Fundraising	FY 2016 General & Administrative
Personnel expenses - Operating								
W2 employees (salaries, payroll taxes and fringe benefits)	\$43,100	\$43,100	0%	\$45,907	7%	\$0	\$0	\$45,907
Independent contractors	\$0	\$0	n/a	\$8,443	n/a	\$0		\$8,443
Total personnel expenses - Operating	\$43,100	\$43,100	0%	\$54,350	26%	\$0	\$0	\$54,350
Non-personnel expenses - Operating								
Advertising and promotion	\$450	\$0	-100%	\$170	n/a	\$0		\$170
Dues and subscriptions	\$450	\$350	-22%	\$100	-71%	\$0		\$100
Grant awards and similar amounts paid	\$0	\$0	n/a	\$2,500	n/a	\$0		\$2,500
Insurance	\$4,176	\$7,000	68%	\$7,094	1%	\$0	\$0	\$7,094
Occupancy costs	\$44,596	\$44,500	-0%	\$48,246	8%	\$0		\$48,246
Office and administration	\$5,500	\$5,050	-8%	\$1,510	-70%	\$0		\$1,510
Printing, postage and shipping	\$4,000	\$6,000	50%	\$7,315	22%		\$0	\$7,315
Other operating expenses	\$0	\$0	n/a	\$35,600	n/a	\$0		\$35,600
Total non-personnel expenses - Operating	\$59,172	\$62,900	6%	\$102,535	63%	\$0	\$0	\$102,535
Total operating expenses	\$102,272	\$106,000	4%	\$156,885	48%	\$0	\$0	\$156,885
Non-operating personnel expenses	\$0	\$0	n/a	\$0	n/a			
Non-operating non-personnel expenses	\$0	\$0	n/a	\$0	n/a			
Total expenses	\$102,272	\$106,000	4%	\$156,885	48%	\$0	\$0	\$156,885
Total expenses less in-kind	\$102,272	\$106,000	4%	\$156,885	48%			
Total expenses less depreciation	\$102,272	\$106,000	4%	\$156,885	48%			
Total expenses less in-kind and depreciation	\$102,272	\$106,000	4%	\$156,885	48%			

## Balance Sheet

Assets	FY 2014	FY 2015	% Change	FY 2016	% Change
Current assets					
Cash	\$13,399	\$16,000	19%	\$2,732	-83%
Receivables	\$0	\$0	n/a	\$0	n/a
Investments	\$0	\$0	n/a		n/a
Prepaid expenses & other	\$0	\$0	n/a	\$0	n/a
<b>Total current assets</b>	<b>\$13,399</b>	<b>\$16,000</b>	<b>19%</b>	<b>\$2,732</b>	<b>-83%</b>
Non-current investments					
Fixed assets (net)			n/a		n/a
Other non-current assets	\$0	\$0	n/a	\$0	n/a
<b>Total non-current assets</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>		<b>n/a</b>
<b>Total assets</b>	<b>\$13,399</b>	<b>\$16,000</b>	<b>19%</b>	<b>\$2,732</b>	<b>-83%</b>
Liabilities & Net Assets	FY 2014	FY 2015	% Change	FY 2016	% Change
Liabilities					
Accounts payable & other	\$0	\$0	n/a	\$1,467	n/a
Loans & other debt	\$0		n/a		n/a
Deferred revenue			n/a		n/a
<b>Total current liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>	<b>\$1,467</b>	<b>n/a</b>
Non-current liabilities	\$0	\$0	n/a	\$0	n/a
<b>Total liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>	<b>\$1,467</b>	<b>n/a</b>
Net assets					
Unrestricted	\$13,399	\$16,000	19%	\$1,265	-92%
Temporarily restricted			n/a		n/a
Permanently restricted			n/a		n/a
<b>Total net assets</b>	<b>\$13,399</b>	<b>\$16,000</b>	<b>19%</b>	<b>\$1,265</b>	<b>-92%</b>
<b>Total liabilities &amp; net assets</b>	<b>\$13,399</b>	<b>\$16,000</b>	<b>19%</b>	<b>\$2,732</b>	<b>-83%</b>

Balance Sheet Metrics

	FY 2014	FY 2015	FY 2016
Months of Operating Cash -- Unrestricted	2	2	0
Total working capital -- Unrestricted	\$13,399	\$16,000	\$1,265
Current Ratio	n/a	n/a	1.86
Debt Service Impact	0%		
Unrestricted Net Assets Net of Property, Plant and Equipment	n/a	n/a	n/a
Operating Margin	25%	29%	-8%
Depreciation as a % of Fixed Assets	n/a	n/a	n/a
Leverage Ratio	0%	0%	

Months of Operating Cash -- Unrestricted represents the number of months an organization can operate at current average monthly expense levels with existing unrestricted cash and cash equivalents.  $Cash + Cash\ Equivalents / (Total\ Expense / 12)$ . The ratio is calculated using unrestricted numbers only.

Total working capital -- Unrestricted consists of the resources available for operations, and in this report is calculated as unrestricted current assets 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.

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.

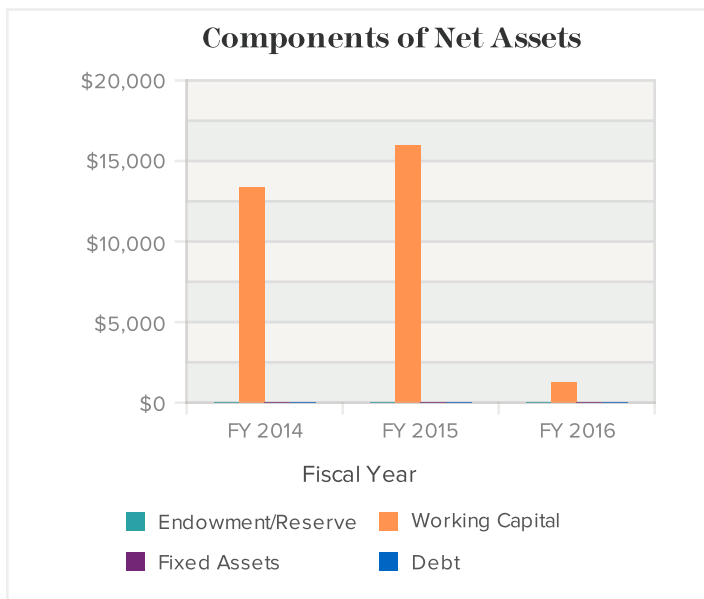
Debt Service Impact (Total Debt Service including principal and interest divided by Total Expense) calculates the % of an organization's total expenses applied to the total debt-service burden, e.g. a mortgage). This measure can help understand the portion of the book value of an organization's fixed assets that they truly own free and clear of related obligations and depreciated value. It is calculated as  $Unrestricted\ Net\ Assets - (Net\ Fixed\ Assets - Mortgage\ Debt)$ .

Unrestricted Net Assets Net of Property, Plant and Equipment (Unrestricted Net Assets - (Net Fixed Assets - Mortgage Debt)) shows what the organization's unrestricted net assets would be if they did not own any property, or have any debts associated with that property. Because this calculation is based on unrestricted values for net assets and fixed assets, if an organization fills out a single column balance sheet and does not separate fixed assets into restricted and unrestricted categories, this value will be blank.

Operating Margin (Change in Net Assets divided by Total Unrestricted Operating Revenue) is a measurement of the organizations efficiency in operating, highlighting the amount of an organization's surplus or deficit.

Depreciation as a % of Fixed Assets indicates the potential need for replacement or repair of fixed assets (such as buildings, furniture, office equipment, sets and props); especially significant for organizations that own a building or carry a long-term lease.

Leverage Ratio (Long Term Debt divided by Total Unrestricted and Temporarily Restricted Assets) is a measurement of a company's efficiency in operating.



## Attendance

In-person Participation	FY 2014	FY 2015	% Change	FY 2016	% Change
In-person participation - paid	64,247	3,000	-95%	1,547	-48%
In-person participation - free	0	0	n/a	5,010	n/a
Total in-person participation	64,247	3,000	-95%	6,557	119%

Types of In-person Attendance	FY 2014	FY 2015	% Change	FY 2016	% Change
Registrants for classes/workshops			n/a	1,557	n/a
Festival attendees			n/a	2,500	n/a
Total in-person participation	64,247	3,000	-95%	6,557	119%

Attendance Ages	FY 2014	FY 2015	% Change	FY 2016	% Change
Children (18 and under)	0	0	n/a	2,500	n/a
Seniors			n/a	2,500	n/a
Adults			n/a	1,557	n/a

Other Participation	FY 2014	FY 2015	% Change	FY 2016	% Change
Residency applicants			n/a	15	n/a

## Staffing

Staff & Non-Staff Statistics	FY 2014	FY 2015	% Change	FY 2016	% Change
Full-time permanent employees	1	1	0%	1	0%
Part-time permanent employees	2	2	0%	1	-50%
Part-time permanent employees - FTEs	1	1	0%	0.01	-99%
Independent contractors	0	0	n/a	25	n/a

Artistic Staff & Non-Staff Statistics	FY 2014	FY 2015	% Change	FY 2016	% Change
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This organization has not provided data on artistic staff. This may be because the organization does not hire artistic staff or the organization's annual expenses are under \$50,000, and they are therefore only required to complete the short form of the DataArts Survey.

## Program Activity

	FY 2014	FY 2015	% Change	FY 2016	% Change
Distinct productions	1	1	0%	3	200%
Total performances	10	10	0%	3	-70%
Permanent exhibits	0	0	n/a	1	n/a
Temporary exhibits	12	12	0%	16	33%
Traveling exhibits			n/a	2	n/a
Distinct classes/workshops	29	31	7%	41	32%
Distinct class series/courses			n/a	7	n/a
Total classes/class sessions	0	0	n/a	177	n/a
Distinct lectures	10	10	0%		-100%
Lecture occurrences	12	12	0%		-100%
Fairs/festivals/parades			n/a	2	n/a
Residencies awarded			n/a	7	n/a
Distinct other programs	35	36	3%		-100%
Other programs occurrences	35	37	6%		-100%