



ELIGIBLE REVENUE AND SUPPORT (ERS) FORM

A1. Organization Information

Organization:	<input type="text"/>		
Address:	<input type="text"/>		
City:	<input type="text"/>	State: <input type="text"/>	Zip: <input type="text"/>
Contact Name:	<input type="text"/>	Title:	<input type="text"/>
Business Phone:	<input type="text"/>	Email:	<input type="text"/>

A2. Operating Revenue Summary

The ERS income will automatically calculate as reported on Line 12 in Section A4 below.

Total ERS Income	Audit/Review Year (yyyy)
<input type="text"/>	<input type="text"/>

A3. Signature

I hereby certify that I have read the [instructions](#) for the ERS form and that the financial information provided on the form is true and correct to the best of my knowledge. I understand that this information is subject to audit and that records must be kept and made available for three years after the end of the fiscal year of CAC's funding.

This form was completed by (please select one): Organization Outside Auditing Firm

Name of person completing form:	<input type="text"/>
Title and organization/company:	<input type="text"/>
Date:	<input type="text"/>

A4. Financial Information
CAC Eligible Revenue and Support (ERS)
[Review ERS FAQs & Definitions Here](#)

Audit/Review Year

From Date:
To Date:

REVENUES (Unrestricted)

- 1. Admissions
- 2. Memberships (individual, corporate)
- 3. Contracted Services Revenue (fees, tuition, etc.)
- 4. Other Revenue (itemize)
 - a. Concessions, Sales, Rentals, etc. (net, see 23b)
 - b. Income on Investments and Endowments designated for annual operations
 - c. Portion of Museum Accessions from Definitions
 - d.
 - e.

5. Total Revenues

SUPPORT (Unrestricted)

- 6. Corporate Support
- 7. Foundation Support
- 8. Other Private Support (itemize)
 - a. Individual Contributions/Sponsors
 - b.
 - c.
- 9. Government Support
 - a. CAC Grant (See Line Item 23a)
 - b. Other
- 10. Other Support (itemize)
 - a. Benefits (net, see 23c)
 - b. Released from restriction for operations
 - c.

11. Total Support

12. Total Eligible Revenue and Support

CAC Non-Eligible Revenue and Support

- 13. Revenue, support and transfers into the unrestricted fund for debt repayment.
- 14. In-kind revenues and support recognized for contributed services, donated materials and property and barter transactions.
- 15. Any debt or other liabilities forgiven.
- 16. Revenues and support used for capital purposes.
- 17. Transfers into the unrestricted fund for non-operating purposes (i.e. used for capital expenditures; endowment funds; funds designated for other non-operating purposes; funds and pledges received in unrestricted funds that the organization subsequently plans to transfer to a restricted fund; etc.)
- 18. Flow through revenues and support handled as a fiscal agent for another organization (i.e. funds received from national organizations that are subsequently distributed to local organizations) or revenue that is regranted or designated as cash rewards to individuals or organizations.
- 19. Unrealized gains (losses) and unrealized appreciation (depreciation) recognized on investments.
- 20. Income on Investments and Endowments not designated for annual operations
- 21. Revenues associated with subsidiary corporations that may be represented in a consolidated Audit or Review.
- 22. Portion of museum accessions not eligible under Guidelines.
- 23. Other (itemize)
 - a. Cuyahoga Arts & Culture (CAC)
 - b. Cost of sales or concessions
 - c. Benefit expenses (use only if benefit revenue is not net; see 10a)
 - d.
 - e.
 - f.

24. Total Non-Eligible Unrestricted Revenue and Support

25. TOTAL Unrestricted Revenue and Support (add lines 12+24. This figure should equal the total figure recorded on the submitted Statement of Activities/Revenues page(s) under the unrestricted column)