

## Forms 990 / 990-EZ Return Summary

For calendar year 2017, or tax year beginning

, and ending

04-3553295

### Cultural Center of Cape Cod

**Net Asset / Fund Balance at Beginning of Year** 2,472,625

**Revenue**

Contributions	343,258
Program service revenue	457,920
Investment income	1,973
Capital gain / loss	
Fundraising / Gaming:	
Gross revenue	
Direct expenses	
Net income	
Other income	31,840

**Total revenue** 834,991

**Expenses**

Program services	705,198
Management and general	52,923
Fundraising	52,923

**Total expenses** 811,044

**Excess / (deficit)** 23,947

Changes 9,575

**Net Asset / Fund Balance at End of Year** 2,506,147

**Reconciliation of Revenue**

Total revenue per financial statements	850,012
Less:	
Unrealized gains	9,575
Donated services	
Recoveries	
Other	5,446
Plus:	
Investment expenses	
Other	
<b>Total revenue per return</b>	<b>834,991</b>

**Reconciliation of Expenses**

Total expenses per financial statements	816,490
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	5,446
Plus:	
Investment expenses	
Other	
<b>Total expenses per return</b>	<b>811,044</b>

**Balance Sheet**

	Beginning	Ending	Differences
Assets	2,657,054	2,666,086	
Liabilities	184,429	159,939	
Net assets	2,472,625	2,506,147	33,522

**Miscellaneous Information**

Amended return \_\_\_\_\_  
 Return / extended due date 11/15/18  
 Failure to file penalty \_\_\_\_\_

## Form 990-T Return Summary

For calendar year 2017, or tax year beginning

, and ending

04-3553295

**Cultural Center of Cape Cod**

**Income**

Gross profit	
Capital gain / loss	
Unrelated debt-financed income	
All other income	<b>15,549</b>
<b>Total income</b>	<b>15,549</b>

**Deductions**

Officer compensation	
Salaries	<b>7,804</b>
All other deductions	<b>8,674</b>
Net operating loss	
Specific deduction	
<b>Total deductions</b>	<b>16,478</b>

**Unrelated business taxable income**

**-929**

**Taxes / Credits / Payments**

Regular tax	
Proxy tax	
Alternative minimum tax	

**Tax**

Foreign tax credit	
Other credits	
General business credits	
Prior year minimum tax credit	

**Total nonrefundable credits**

Other taxes	
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**Total tax**

Estimated tax payments	
Paid with extension	
Tax withheld	
Other credits / payments	
Estimated tax penalty	
Overpayment applied to next year's tax	

**Payments / penalty / application**

**Net tax due**

**Additions to Tax**

Interest on late payments	
Failure to file penalty	
Failure to pay penalty	

**Total additions**

**Balance due**

**Refund**

**Next Year's Estimates**

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	
<b>Total</b>	

**Miscellaneous Information**

Amended return	
Return / extended due date	<b><u>05/15/18</u></b>

Form <b>990</b>	<b>Two Year Comparison Report</b>	<b>2016 &amp; 2017</b>
For calendar year 2017, or tax year beginning _____, ending _____		

Name **Cultural Center of Cape Cod** Taxpayer Identification Number **04-3553295**

		2016	2017	Differences
<b>R</b> <b>e</b> <b>v</b> <b>e</b> <b>n</b> <b>u</b> <b>e</b>	1. Contributions, gifts, grants	269,708	282,678	12,970
	2. Membership dues and assessments	54,185	60,580	6,395
	3. Government contributions and grants			
	4. Program service revenue	278,529	457,920	179,391
	5. Investment income	2,596	1,973	-623
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory			
	8. Net income or (loss) from fundraising events	151,979		-151,979
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue		31,840	31,840
	<b>12. Total revenue.</b> Add lines 1 through 11	<b>756,997</b>	<b>834,991</b>	<b>77,994</b>
<b>E</b> <b>x</b> <b>p</b> <b>e</b> <b>n</b> <b>s</b> <b>e</b> <b>s</b>	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.			
	16. Salaries, other compensation, and employee benefits	247,449	301,716	54,267
	17. Professional fundraising fees			
	18. Other professional fees	6,761	20,699	13,938
	19. Occupancy, rent, utilities, and maintenance	17,375	60,978	43,603
	20. Depreciation and Depletion	67,601	66,216	-1,385
	21. Other expenses	397,555	361,435	-36,120
	<b>22. Total expenses.</b> Add lines 13 through 21	<b>736,741</b>	<b>811,044</b>	<b>74,303</b>
	<b>23. Excess or (Deficit).</b> Subtract line 22 from line 12	<b>20,256</b>	<b>23,947</b>	<b>3,691</b>
<b>O</b> <b>t</b> <b>h</b> <b>e</b> <b>r</b> <b>I</b> <b>n</b> <b>f</b> <b>o</b> <b>r</b> <b>m</b> <b>a</b> <b>t</b> <b>i</b> <b>o</b> <b>n</b>	24. Total exempt revenue	756,997	834,991	77,994
	25. Total unrelated revenue		15,549	15,549
	26. Total excludable revenue	281,125	476,184	195,059
	27. Total assets	2,657,054	2,666,086	9,032
	28. Total liabilities	184,429	159,939	-24,490
	29. Retained earnings	2,472,625	2,506,147	33,522
	30. Number of voting members of governing body	13	12	
	31. Number of independent voting members of governing body	13	12	
	32. Number of employees	4	5	
	33. Number of volunteers	25	25	

### Form M-990T Return Summary

For calendar year 2017, or taxable period beginning \_\_\_\_\_, and ending \_\_\_\_\_

**04-3553295**

#### Cultural Center of Cape Cod

**Income**

Federal unrelated business income	-929	
Deductions / adjustments		
Income subject to apportionment	-929	
Income apportionment percentage	1.000000	
Apportioned income	-929	
Income not subject to apportionment		
Certified Massachusetts solar or wind power deduction _____		
<b>Taxable income</b>		<b>-929</b>

**Tax Computation**

Excise tax before credits	-74	
Total credits		
Voluntary contribution - endangered wildlife _____		
<b>Total excise tax</b>		

**Payments / Refundable Credits / Penalties**

Payments / refundable credits		
M-2220 penalty		
Late filing interest		
Failure to file penalty		
Failure to pay penalty _____		
<b>Total payments / penalties</b>		

Overpayment credited to next year's estimated tax \_\_\_\_\_

Refund \_\_\_\_\_

Tax due \_\_\_\_\_

**Next Year's Estimates**

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	
<b>Total</b>	

**Miscellaneous Information**

Amended return   
 Return / extended due date 03/15/18

**Form PC / Short Form PC - Annual Report**

Filing fee 250

Amended return   
 Return / extended due date 08/15/18