

# Dolphin Aquatics

## Profit & Loss Budget Overview

July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
DIRECT PUBLIC SUPPORT	
Individual Contributions	65,000.00
Grants	18,420.00
Corporate Underwriters	3,000.00
Dolphins Sponsors	5,000.00
Total DIRECT PUBLIC SUPPORT	91,420.00
SPECIAL EVENTS INCOME	33,000.00
INDIRECT PUBLIC SUPPORT	10,000.00
OTHER TYPES OF INCOME	9,780.00
Total Income	144,200.00
Gross Profit	144,200.00
Expense	
PROGRAM EXPENSES	
Direct Program Expenses	
'Phins Learn-to-Swim	5,100.00
Columbia Dolphins Program	5,600.00
Dolphin Program	22,100.00
Junior Dolphin Program	14,600.00
Future Dolphins Program	11,500.00
Total Direct Program Expenses	58,900.00
General Program Expenses	
Program Director	20,000.00
Apparel and Swim Gear	2,000.00
Socialization	5,000.00
Volunteer Appreciation	600.00
Total General Program Expenses	27,600.00
Total PROGRAM EXPENSES	86,500.00
BUSINESS AND ADMIN EXPENSES	
PAYROLL EXPENSES-ADMINISTRATIVE	30,000.00
Rent, Utilities and Maintenance	15,000.00
Print, Publications & Postage	6,000.00
Other Types of Expenses	6,200.00
Meetings	500.00
Total BUSINESS AND ADMIN EXPENSES	57,700.00
Total Expense	144,200.00
Net Ordinary Income	0.00
Net Income	0.00