



Nashville Dolphins

Statement of Activity

July 2020 - June 2021

	TOTAL
Income	
DIRECT PUBLIC SUPPORT	
Grants and Major Donors	119,400.00
Individual Donations	100,140.94
Gifts in Kind - Pool Space	14,440.00
Total DIRECT PUBLIC SUPPORT	233,980.94
SPECIAL EVENTS INCOME	131,624.44
INDIRECT PUBLIC SUPPORT	18,697.20
Total Income	\$384,302.58
GROSS PROFIT	\$384,302.58
Expenses	
PROGRAM EXPENSES	
GENERAL PROGRAM EXPENSES	143,878.49
DIRECT PROGRAM EXPENSES	
Dolphin Program	42,695.86
Junior Dolphin Program	35,137.28
Future Dolphins Program	31,430.04
Total DIRECT PROGRAM EXPENSES	109,263.18
SPECIAL EVENTS EXPENSES	26,657.50
Total PROGRAM EXPENSES	279,799.17
FUNDRAISING	25,662.93
BUSINESS AND ADMIN EXPENSES	6,628.67
Total Expenses	\$312,090.77
NET OPERATING INCOME	\$72,211.81
Other Income	\$30,344.90
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Note

Other Income represents PPP note forgiveness.