

Dolphin Aquatics

STATEMENT OF ACTIVITY

July 2017 - June 2018

	TOTAL
Revenue	
DIRECT PUBLIC SUPPORT	
Individual Donations	86,921.95
Grants and Major Donors	74,397.00
Gifts in Kind - Pool Space	24,072.00
Murfreesboro Speedboats	1,307.55
Total DIRECT PUBLIC SUPPORT	186,698.50
SPECIAL EVENTS INCOME	105,345.60
INDIRECT PUBLIC SUPPORT	17,566.37
Miscellaneous Revenue	243.41
Total Revenue	\$309,853.88
GROSS PROFIT	\$309,853.88
Expenditures	
PROGRAM EXPENSES	
DIRECT PROGRAM EXPENSES	
Dolphin Program	51,339.94
Future Dolphins Program	41,175.67
Junior Dolphin Program	34,796.42
Murfreesboro Speedboats	1,927.17
Total DIRECT PROGRAM EXPENSES	129,239.20
GENERAL PROGRAM EXPENSES	104,696.94
SPECIAL EVENTS EXPENSES	30,978.38
Total PROGRAM EXPENSES	264,914.52
FUNDRAISING	8,951.92
BUSINESS AND ADMIN EXPENSES	4,945.51
Total Expenditures	\$278,811.95
NET OPERATING REVENUE	\$31,041.93
NET REVENUE	\$31,041.93