

Rocketown

Profit & Loss Budget Overview

July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
41000 · Operating Income	
41100 · Product Revenue	
41110 · Sales	
41112 · Freight	0.00
41111 · Cost of Goods Sold	-173,913.00
41110 · Sales - Other	334,497.00
Total 41110 · Sales	160,584.00
41100 · Product Revenue - Other	0.00
Total 41100 · Product Revenue	160,584.00
41200 · Program/Membership/Cover Rev	
41260 · Lessons	16,075.00
41210 · Ticket Sales/Cover Charges	213,530.00
41211 · Cost of settlements	-68,500.00
41220 · Program Fees	2,900.00
41230 · Session Fees	54,182.00
41240 · Membership Fees	11,605.00
41250 · Equipment Rental	6,742.00
Total 41200 · Program/Membership/Cover Rev	236,534.00
41300 · Venue Rentals	
41320 · Rental by church	120,830.00
41310 · Rentals	287,200.00
Total 41300 · Venue Rentals	408,030.00
41900 · Other Operating Income	
41915 · Parking Income	29,800.00
41999 · Operating Income - Other	2,000.00
Total 41900 · Other Operating Income	31,800.00
Total 41000 · Operating Income	836,948.00
42000 · Public Support & Other Revenue	
42100 · Contributions	
42110 · Individuals	120,000.00
42115 · Major Gifts	40,000.00
42140 · Churches	14,900.00
42150 · Corporate	81,050.00
42180 · Staff	3,000.00
Total 42100 · Contributions	258,950.00
42200 · Grants	
42210 · Foundations	21,595.00
42299 · Other Grants	438,405.00
Total 42200 · Grants	460,000.00
42300 · Special Events	
42320 · Headlines Dinner Sponsorships	400,000.00
Total 42300 · Special Events	400,000.00
42400 · Sponsorships	50,000.00
Total 42000 · Public Support & Other Revenue	1,168,950.00

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Total Income	2,005,898.00
Gross Profit	2,005,898.00
Expense	
50100 · Personnel	
50110 · Salaries/Wages - FT	791,594.22
50120 · Salaries/Wages - PT	132,781.04
50140 · Payroll Taxes	
50141 · FICA	77,861.20
50142 · Tennessee State Unemp Insur	0.00
Total 50140 · Payroll Taxes	77,861.20
50150 · Health Insurance	64,058.88
50160 · Retirement	26,650.18
50170 · Other Fringe Benefits	35,000.00
Total 50100 · Personnel	1,127,945.52
60100 · Purchased Services	
60110 · Purchased Personnel	40,650.00
60120 · Purchased Services - Other	155,049.98
60140 · Web Development	2,725.00
Total 60100 · Purchased Services	198,424.98
60200 · Operating Expenses	
60209 · Meal Plan Expense	12,737.00
60205 · Giveaways/Incentives	3,600.00
60203 · Spoilage	2,280.00
60266 · Parking	240.00
60202 · Food and Hospitality	24,058.00
60206 · Office Supplies	2,744.00
60207 · Supplies	34,844.00
60208 · Postage	2,900.00
60210 · Cleaning Supplies	19,840.00
60212 · Internet/Office Telephones	16,955.00
60214 · Cell Phones	5,392.00
60218 · Seminars/Tuition/Training	1,200.00
60220 · Travel	33,320.00
60222 · Minor Equipment	9,746.00
60224 · Equipment Repairs and Maint	12,400.00
60226 · Equipment Rental <expense>	18,580.00
60228 · Advertising and Marketing	7,848.00
60230 · Legal and Professional	500.00
60232 · Audit	12,500.00
60234 · Insurance	68,004.00
60238 · Dues	2,115.00
60240 · Books and Subscriptions	11,070.00
60242 · Bank Fees	13,200.00
60244 · Gifts and Contributions	3,240.00
60246 · Taxes and Licenses	18,604.00
60248 · Special Events	36,824.00

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60256 · Printing	14,500.00
60260 · Computer Software/Hardware (Unc	0.00
60299 · Miscellaneous	0.00
Total 60200 · Operating Expenses	389,241.00
60300 · Occupancy Expense	
60311 · Interest Expense	30,000.00
60320 · Utilities - Gas	9,900.00
60330 · Utilities - Electric	62,400.00
60340 · Utilities - Water	7,020.00
60350 · Building Repairs and Maint	26,400.00
60360 · Waste Management	6,000.00
60370 · Pest Control	804.00
60390 · Property Taxes	3,500.00
60400 · Security Monitoring	2,480.00
Depreciation	168,000.00
Total 60300 · Occupancy Expense	316,504.00
80100 · Administrative Allocation	
80160 · Insurance	0.00
80150 · Building Usage	0.00
80140 · IT management	0.00
80130 · Financial Services	0.00
80110 · Administration	0.00
80120 · Development	0.00
Total 80100 · Administrative Allocation	0.00
Total Expense	2,032,115.50
Net Ordinary Income	-26,217.50
Net Income	-26,217.50