

Rocketown

Profit & Loss Budget Overview

July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
41000 · Operating Income	
41100 · Product Revenue	
41110 · Sales	
41112 · Freight	-3,504.00
41111 · Cost of Goods Sold	-166,036.00
41110 · Sales - Other	308,243.00
Total 41110 · Sales	138,703.00
41100 · Product Revenue - Other	15,699.96
Total 41100 · Product Revenue	154,402.96
41200 · Program/Membership/Cover Rev	
41260 · Lessons	16,100.00
41210 · Ticket Sales/Cover Charges	155,000.00
41211 · Cost of settlements	0.00
41220 · Program Fees	17,600.00
41230 · Session Fees	63,315.00
41240 · Membership Fees	10,560.00
41250 · Equipment Rental	7,103.00
Total 41200 · Program/Membership/Cover Rev	269,678.00
41300 · Venue Rentals	
41320 · Rental by church	70,980.00
41310 · Rentals	305,430.00
Total 41300 · Venue Rentals	376,410.00
41900 · Other Operating Income	
41915 · Parking Income	5,000.00
41999 · Operating Income - Other	53,000.00
Total 41900 · Other Operating Income	58,000.00
Total 41000 · Operating Income	858,490.96
42000 · Public Support & Other Revenue	
42100 · Contributions	
42110 · Individuals	1,032,169.00
42140 · Churches	50,000.00
42150 · Corporate	0.00
42160 · Board	0.00
42180 · Staff	0.00
Total 42100 · Contributions	1,082,169.00
42200 · Grants	
42210 · Foundations	0.00
42299 · Other Grants	0.00
Total 42200 · Grants	0.00
42400 · Sponsorships	0.00
Total 42000 · Public Support & Other Revenue	1,082,169.00
Total Income	1,940,659.96

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Gross Profit	1,940,659.96
Expense	
50100 · Personnel	
50110 · Salaries/Wages - FT	664,849.04
50120 · Salaries/Wages - PT	242,930.00
50140 · Payroll Taxes	
50141 · FICA	68,785.74
Total 50140 · Payroll Taxes	68,785.74
50150 · Health Insurance	76,767.72
50160 · Retirement	8,203.34
50170 · Other Fringe Benefits	1,260.00
Total 50100 · Personnel	1,062,795.84
60100 · Purchased Services	
60110 · Purchased Personnel	9,400.00
60120 · Purchased Services - Other	115,854.00
60130 · Purchased Entertainment	0.00
60140 · Web Development	1,440.00
Total 60100 · Purchased Services	126,694.00
60200 · Operating Expenses	
60209 · Meal Plan Expense	9,300.00
60205 · Giveaways/Incentives	9,820.00
60203 · Spoilage	999.96
60266 · Parking	30.00
60202 · Food and Hospitality	25,630.00
60206 · Office Supplies	3,160.08
60207 · Supplies	32,500.00
60208 · Postage	800.00
60210 · Cleaning Supplies	18,000.00
60212 · Internet/Office Telephones	16,320.00
60214 · Cell Phones	3,672.12
60218 · Seminars/Tuition/Training	7,199.96
60220 · Travel	16,600.00
60222 · Minor Equipment	3,105.00
60224 · Equipment Repairs and Maint	23,400.00
60226 · Equipment Rental <expense>	13,950.00
60228 · Advertising and Marketing	18,935.00
60230 · Legal and Professional	0.00
60232 · Audit	12,500.00
60234 · Insurance	65,000.04
60238 · Dues	1,249.96
60240 · Books and Subscriptions	700.00
60242 · Bank Fees	8,000.04
60244 · Gifts and Contributions	4,400.00
60246 · Taxes and Licenses	23,280.00

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60248 · Special Events	36,200.00
60256 · Printing	12,300.00
60260 · Computer Software/Hardware (Unc	6,000.00
60299 · Miscellaneous	5,904.00
Total 60200 · Operating Expenses	378,956.16
60300 · Occupancy Expense	
60310 · Rent Expense	0.00
60311 · Interest Expense	55,845.84
60320 · Utilities - Gas	8,200.00
60330 · Utilities - Electric	70,500.00
60340 · Utilities - Water	10,800.00
60350 · Building Repairs and Maint	23,955.00
60360 · Waste Management	5,200.00
60370 · Pest Control	804.00
60390 · Property Taxes	7,500.00
60400 · Security Monitoring	800.00
Total 60300 · Occupancy Expense	183,604.84
80100 · Administrative Allocation	
80160 · Insurance	-2.40
80150 · Building Usage	-113,550.84
80140 · IT management	-37,642.92
80130 · Financial Services	104,260.44
80110 · Administration	-148,199.04
80120 · Development	223,904.04
Total 80100 · Administrative Allocation	28,769.28
Total Expense	1,780,820.12
Net Ordinary Income	159,839.84
Net Income	159,839.84