

Dolphin Aquatics

Profit & Loss

July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
DIRECT PUBLIC SUPPORT	89,641.65
SPECIAL EVENTS INCOME	18,994.34
INDIRECT PUBLIC SUPPORT	1,473.27
OTHER TYPES OF INCOME	4,748.17
Total Income	114,857.43
Gross Profit	114,857.43
Expense	
PROGRAM EXPENSES	
Direct Program Expenses	
'Phins Learn-to-Swim	3,558.35
Columbia Dolphins Program	795.50
Dolphin Program	23,181.78
Junior Dolphin Program	12,964.28
Future Dolphins Program	11,428.80
Equipment	172.34
Total Direct Program Expenses	52,101.05
General Program Expenses	
Apparel and Swim Gear	1,668.79
Socialization	5,105.66
Volunteer Appreciation	572.72
General Program Expenses - Other	150.00
Total General Program Expenses	7,497.17
Total PROGRAM EXPENSES	59,598.22
BUSINESS AND ADMIN EXPENSES	
PAYROLL EXPENSES-ADMINISTRATIVE	19,901.17
Rent, Utilities and Maintenance	8,911.47
Print, Publications & Postage	5,430.15
Other Types of Expenses	5,231.43
Meetings	121.55
Total BUSINESS AND ADMIN EXPENSES	39,595.77
Total Expense	99,193.99
Net Ordinary Income	15,663.44
Net Income	15,663.44