

Nashville Dolphins

Profit & Loss

July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
DIRECT PUBLIC SUPPORT	
Individual Contributions	53,591.73
Grants	
Louise B Wallace Foundation	5,000.00
Frist Tech Grant	2,500.00
Kathryn Brown Foundation	2,500.00
Louie and Betty Phillips Found.	2,500.00
Southern Land Trust	2,500.00
Tennessee Fireman's Foundation	1,000.00
Grants - Other	125.00
Total Grants	16,125.00
Total DIRECT PUBLIC SUPPORT	69,716.73
SPECIAL EVENTS INCOME	
Open Water Swim	
Open Water Swim - Corporate	1,500.00
Open Water Swim - Income	370.00
Open Water Swim Expenses	-1,758.97
Total Open Water Swim	111.03
Boots and Bubbles Event	
Boots and Bubbles - Income	8,492.25
Boots and Bubbles Expense	-4,672.96
Total Boots and Bubbles Event	3,819.29
Mum Fundraiser	
Mum - Income	7,209.93
Mum Expenses	-3,640.00
Total Mum Fundraiser	3,569.93
Total SPECIAL EVENTS INCOME	7,500.25
Total Income	77,216.98
Gross Profit	77,216.98
Expense	
PROGRAM EXPENSES	
Direct Program Expenses	
Dolphin Program	
North Carolina Meet	12,943.73
Coaches and Instructors	18,010.50
Pool Rental	766.69
Swim Meets	341.89
Total Dolphin Program	32,062.81
Junior Dolphin Program	
Coaches and Instructors	60.00
Total Junior Dolphin Program	60.00
Future Dolphins Program	
Apparel-Future Dolphins	1,657.72
Coaches and Instructors	3,540.00
Total Future Dolphins Program	5,197.72
Total Direct Program Expenses	37,320.53
General Program Expenses	
Apparel and Swim Gear	1,520.40

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Socialization	
Family Picnic	1,067.96
Holiday Party	1,214.88
Kick-off Party	940.55
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Total Socialization	3,223.39
Volunteer Appreciation	612.72
General Program Expenses - Other	99.75
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Total General Program Expenses	5,456.26
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Total PROGRAM EXPENSES	42,776.79
BUSINESS AND ADMIN EXPENSES	
PAYROLL EXPENSES-ADMINISTRATIVE	
Administrative Assistants	1,507.50
Bookkeeper	291.00
Grant Writer	1,187.50
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Total PAYROLL EXPENSES-ADMINISTRATIVE	2,986.00
Rent, Utilities and Maintenance	
Office Space	4,620.00
Telephone/Internet	1,071.24
Web site	130.34
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Total Rent, Utilities and Maintenance	5,821.58
Print, Publications &Postage	
Office Supplies	3,038.87
Postage, Mailing Service	
Fundraising expense	3,323.53
Postage, Mailing Service - Other	591.18
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Total Postage, Mailing Service	3,914.71
Printing and Copying	92.19
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Total Print, Publications &Postage	7,045.77
Other Types of Expenses	
Office Technology	2,817.12
Bank Service Fee	59.00
Charitable Donations	330.99
Donations	96.30
Insurance	1,681.10
Marketing	1,071.17
Memberships	675.00
Other Costs	45.92
State and Federal Fees	122.25
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Total Other Types of Expenses	6,898.85
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Total BUSINESS AND ADMIN EXPENSES	22,752.20
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Total Expense	65,528.99
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Net Ordinary Income	11,687.99
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Net Income	11,687.99
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