

Rocketown

Profit & Loss Budget Overview

July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
41000 - Operating Income	
Total 41100 - Product Revenue	128,112.00
Total 41200 - Program/Membership/Cover Rev	186,224.50
Total 41300 - Venue Rentals	502,950.00
Total 41900 - Other Operating Income	75,200.00
Total 41000 - Operating Income	892,486.50
42000 - Public Support & Other Revenue	
Total 42000 - Public Support & Other Revenue	995,504.00
Total Income	1,887,990.50
Gross Profit	1,887,990.50
Expense	
Total 50100 - Personnel	1,012,839.90
Total 60100 - Purchased Services	238,077.96
Total 60200 - Operating Expenses	403,318.12
Total 60300 - Occupancy Expense	169,183.96
Total 80100 - Administrative Allocation	18,500.04
Total Expense	1,841,919.98
Net Ordinary Income	46,070.52
Net Income	46,070.52