

Rocketown

Profit & Loss Budget Overview

July 2014 through June 2015

	TOTAL
	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
41000 · Operating Income	
41100 · Product Revenue	
41110 · Sales	
41111 · Cost of Goods Sold	-182,154.00
41110 · Sales - Other	349,251.00
Total 41110 · Sales	167,097.00
Total 41100 · Product Revenue	167,097.00
41200 · Program/Membership/Cover Rev	
41260 · Lessons	16,280.00
41210 · Ticket Sales/Cover Charges	148,000.00
41211 · Cost of settlements	-24,300.00
41220 · Program Fees	8,950.00
41230 · Session Fees	63,281.00
41240 · Membership Fees	10,580.00
41250 · Equipment Rental	7,354.00
Total 41200 · Program/Membership/Cover Rev	230,145.00
41300 · Venue Rentals	
41320 · Rental by church	38,348.00
41310 · Rentals	292,900.00
Total 41300 · Venue Rentals	331,248.00
41900 · Other Operating Income	
41915 · Parking Income	14,500.00
41999 · Operating Income - Other	53,780.00
Total 41900 · Other Operating Income	68,280.00
Total 41000 · Operating Income	796,770.00
42000 · Public Support & Other Revenue	
42100 · Contributions	
42110 · Individuals	77,629.50
42140 · Churches	7,020.00
42150 · Corporate	79,500.00
42160 · Board	81,940.00
42180 · Staff	2,400.00
Total 42100 · Contributions	248,489.50
42200 · Grants	
42210 · Foundations	312,839.10
42299 · Other Grants	175,680.00

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Total 42200 · Grants	488,519.10
42300 · Special Events	
42320 · Headlines Dinner Sponsorships	189,950.00
Total 42300 · Special Events	189,950.00
42400 · Sponsorships	72,500.00
Total 42000 · Public Support & Other Revenue	999,458.60
Total Income	1,796,228.60
Gross Profit	1,796,228.60
Expense	
50100 · Personnel	
50110 · Salaries/Wages - FT	652,337.11
50120 · Salaries/Wages - PT	251,678.00
50140 · Payroll Taxes	
50141 · FICA	91,124.98
Total 50140 · Payroll Taxes	91,124.98
50150 · Health Insurance	57,293.52
50160 · Retirement	7,896.18
50170 · Other Fringe Benefits	13,000.00
Total 50100 · Personnel	1,073,329.79
60100 · Purchased Services	
60110 · Purchased Personnel	9,600.00
60120 · Purchased Services - Other	104,374.28
60130 · Purchased Entertainment	2,600.00
Total 60100 · Purchased Services	116,574.28
60200 · Operating Expenses	
60205 · Giveaways/Incentives	8,940.00
60203 · Spoilage	1,200.00
60266 · Parking	800.00
60202 · Food and Hospitality	19,820.04
60206 · Office Supplies	1,210.00
60207 · Supplies	28,545.00
60208 · Postage	1,200.00
60210 · Cleaning Supplies	12,000.00
60212 · Internet/Office Telephones	12,900.00
60214 · Cell Phones	5,372.00
60218 · Seminars/Tuition/Training	8,504.00
60220 · Travel	5,100.04

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60222 · Minor Equipment	520.00
60224 · Equipment Repairs and Maint	19,950.00
60226 · Equipment Rental <expense>	9,300.00
60228 · Advertising and Marketing	17,550.00
60230 · Legal and Professional	4,800.00
60232 · Audit	12,000.00
60234 · Insurance	60,000.00
60240 · Books and Subscriptions	2,796.00
60242 · Bank Fees	9,600.00
60244 · Gifts and Contributions	5,300.00
60246 · Taxes and Licenses	15,895.00
60248 · Special Events	5,200.00
60256 · Printing	10,500.00
60260 · Computer Software/Hardware (Unc	1,000.00
60299 · Miscellaneous	2,337.00
Total 60200 · Operating Expenses	282,339.08
 60300 · Occupancy Expense	
60310 · Rent Expense	54,988.08
60320 · Utilities - Gas	7,400.00
60330 · Utilities - Electric	59,000.00
60340 · Utilities - Water	10,800.00
60350 · Building Repairs and Maint	12,000.00
60360 · Waste Management	4,650.00
60370 · Pest Control	804.00
60390 · Property Taxes	15,000.00
60400 · Security Monitoring	800.00
Total 60300 · Occupancy Expense	165,442.08
 80100 · Administrative Allocation	
80160 · Insurance	631.67
80150 · Building Usage	500.64
80140 · IT management	121.08
80130 · Financial Services	541.80
Total 80100 · Administrative Allocation	1,795.19
 Total Expense	1,639,480.42
 Net Ordinary Income	156,748.18
 Net Income	156,748.18