

Rocketown

Profit & Loss Budget Overview

July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
41000 · Operating Income	
41100 · Product Revenue	
41110 · Sales	
41112 · Freight	-5,040.00
41111 · Cost of Goods Sold	-190,555.00
41110 · Sales - Other	358,070.85
Total 41110 · Sales	162,475.85
Total 41100 · Product Revenue	162,475.85
41200 · Program/Membership/Cover Rev	
41260 · Lessons	16,045.00
41210 · Ticket Sales/Cover Charges	152,900.00
41211 · Cost of settlements	-17,425.00
41220 · Program Fees	14,400.00
41230 · Session Fees	53,924.00
41240 · Membership Fees	8,924.00
41250 · Equipment Rental	5,621.00
41200 · Program/Membership/Cover Rev - Other	0.00
Total 41200 · Program/Membership/Cover Rev	234,389.00
41300 · Venue Rentals	
41320 · Rental by church	31,200.00
41310 · Rentals	265,250.00
Total 41300 · Venue Rentals	296,450.00
41900 · Other Operating Income	
41915 · Parking Income	10,650.00
41930 · Sponsorships	0.00
41999 · Operating Income - Other	3,819.96
Total 41900 · Other Operating Income	14,469.96
Total 41000 · Operating Income	707,784.81
42000 · Public Support & Other Revenue	
42100 · Contributions	
42110 · Individuals	281,420.00
42140 · Churches	8,000.00
42150 · Corporate	110,000.00
42160 · Board	81,980.00
42180 · Staff	2,400.00
Total 42100 · Contributions	483,800.00

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42200 · Grants		
42210 · Foundations		187,843.00
42299 · Other Grants		87,400.00
Total 42200 · Grants		275,243.00
42300 · Special Events		
42320 · Headlines Dinner Sponsorships		0.00
Total 42300 · Special Events		0.00
42400 · Sponsorships		
		70,000.00
Total 42000 · Public Support & Other Revenue		829,043.00
Total Income		1,536,827.81
Gross Profit		1,536,827.81
Expense		
50100 · Personnel		
50110 · Salaries/Wages - FT		433,108.00
50120 · Salaries/Wages - PT		339,905.75
50140 · Payroll Taxes		
50141 · FICA		77,745.28
50142 · Tennessee State Unemp Insur		0.00
Total 50140 · Payroll Taxes		77,745.28
50150 · Health Insurance		41,368.68
50160 · Retirement		16,316.56
50170 · Other Fringe Benefits		1,800.00
Total 50100 · Personnel		910,244.27
60100 · Purchased Services		
60110 · Purchased Personnel		25,692.00
60120 · Purchased Services - Other		107,987.00
60130 · Purchased Entertainment		0.00
60140 · Web Development		7,100.00
Total 60100 · Purchased Services		140,779.00
60200 · Operating Expenses		
60265 · Sponsorship Expense		0.00
60205 · Giveaways/Incentives		8,640.00
60203 · Spoilage		1,200.00
60266 · Parking		1,000.00
60202 · Food and Hospitality		20,080.00
60206 · Office Supplies		4,060.00

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60207 · Supplies	23,491.00
60208 · Postage	10,725.00
60210 · Cleaning Supplies	18,000.00
60212 · Internet/Office Telephones	17,136.00
60214 · Cell Phones	4,940.00
60218 · Seminars/Tuition/Training	13,800.00
60220 · Travel	5,665.00
60222 · Minor Equipment	1,980.00
60224 · Equipment Repairs and Maint	17,411.00
60226 · Equipment Rental <expense>	4,150.00
60228 · Advertising and Marketing	13,680.00
60230 · Legal and Professional	0.00
60232 · Audit	12,000.00
60234 · Insurance	71,280.00
60236 · Interest	0.00
60238 · Dues	1,855.00
60240 · Books and Subscriptions	2,000.00
60242 · Bank Fees	11,500.00
60244 · Gifts and Contributions	5,100.00
60246 · Taxes and Licenses	13,946.00
60248 · Special Events	37,500.00
60252 · Volunteer Expense	0.00
60256 · Printing	4,600.00
60260 · Computer Software/Hardware (Unc	2,500.00
60299 · Miscellaneous	2,004.00
Total 60200 · Operating Expenses	330,243.00
 60300 · Occupancy Expense	
60310 · Rent Expense	28,716.00
60320 · Utilities - Gas	4,000.00
60330 · Utilities - Electric	55,000.00
60340 · Utilities - Water	10,600.00
60350 · Building Repairs and Maint	24,000.00
60360 · Waste Management	11,100.00
60370 · Pest Control	2,100.00
60390 · Property Taxes	15,642.00
60400 · Security Monitoring	1,200.00
Total 60300 · Occupancy Expense	152,358.00
 Total Expense	1,533,624.27
 Net Ordinary Income	3,203.54
 Net Income	3,203.54