

# Rocketown

## Profit & Loss Budget Overview

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>41000 - Operating Income</b>	
Total 41100 - Product Revenue	119,098.00
Total 41200 - Program/Membership/Cover Rev	161,635.00
Total 41300 - Venue Rentals	509,300.00
Total 41900 - Other Operating Income	135,000.00
Total 41000 - Operating Income	925,033.00
Total 42000 - Public Support & Other Revenue	788,800.00
Total Income	1,713,833.00
<b>Gross Profit</b>	1,713,833.00
<b>Expense</b>	
Total 50100 - Personnel	990,528.12
Total 60100 - Purchased Services	264,387.00
Total 60200 - Operating Expenses	359,180.16
Total 60300 - Occupancy Expense	172,450.00
80100 - Administrative Allocation	
80160 - Insurance	0.00
Total 80100 - Administrative Allocation	0.00
Total Expense	1,786,545.28
Net Ordinary Income	-72,712.28
Net Income	-72,712.28