

Discovery Programs

Statement of Activity

January - September, 2022

	TOTAL
Income	
50050 Program Fee Income	127,579.98
50500 Unrestricted Financial Partnerships	27,974.41
50700 Merchandise Sales	2,025.83
51000 Monthly Donations	6,000.00
Uncategorized Revenue	8.86
Total Income	\$163,589.08
GROSS PROFIT	\$163,589.08
Expenses	
60010 Conference Center Rental	39,622.80
60020 Volunteer Hotel Rooms	21,580.10
60021 Volunteer Hotel Reimbursements	-9,500.30
60030 Meals	12,667.79
61000 Training Supplies & Support	7,617.99
62000 Website Improvement	47,700.00
62500 Marketing & Awareness	1,444.57
63000 Branding	1,455.71
64000 Uniforms	8,944.41
65000 Processing Fees	66.99
65007 Stripe Fees	42.60
65010 Wix Processing Fee	5,547.53
65055 Bank Charges & Fees	442.05
65060 PayPal	200.87
65065 Eventbrite	0.99
Total 65000 Processing Fees	6,301.03
65105 General Office Support	
65020 Postage	324.79
65030 Office Supplies	3,010.99
65040 Software	3,503.88
Total 65105 General Office Support	6,839.66
65500 Insurance	1,362.00
Dues & Subscriptions	50.00
Interest Paid	2.79
Taxes & Licenses	258.00
Total Expenses	\$146,346.55
NET OPERATING INCOME	\$17,242.53
Other Income	
50802 Investment and Interest Income	-13,639.85
Cashback Rewards	1,346.49
Total Other Income	\$ -12,293.36
NET OTHER INCOME	\$ -12,293.36
NET INCOME	\$4,949.17