

Discovery Programs

Statement of Activity

January - June, 2024

	TOTAL
Revenue	\$95,890.76
GROSS PROFIT	\$95,890.76
Expenditures	
Conference Center Rental	41,577.60
General Office Support	2,651.77
Insurance	1,841.00
Laundry	70.75
Marketing & Awareness	4,892.89
Meals	12,541.36
Operations Director	18,000.00
Processing Fees	765.55
Property Tax	336.55
QuickBooks Payments Fees	346.79
Training Supplies & Support	3,789.13
Uniforms	3,290.69
Volunteer Hotel Reimbursements	-2,608.61
Volunteer Hotel Rooms	13,245.18
Website Improvement	13,800.00
Total Expenditures	\$114,540.65
NET OPERATING REVENUE	\$ -18,649.89
Other Revenue	\$1,147.82
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NET REVENUE	\$ -17,502.07