

Discovery Programs

Statement of Activity

January - December 2022

	TOTAL
Revenue	
50050 Program Fee Income	158,521.58
50500 Unrestricted Financial Partnerships	34,926.29
50700 Merchandise Sales	2,294.69
51000 Monthly Donations	6,000.00
Total Revenue	\$201,742.56
GROSS PROFIT	\$201,742.56
Expenditures	
60010 Conference Center Rental	52,200.15
60020 Volunteer Hotel Rooms	21,575.15
60021 Volunteer Hotel Reimbursements	-9,173.09
60030 Meals	20,432.76
61000 Training Supplies & Support	10,097.14
62000 Website Improvement	63,600.00
62500 Marketing & Awareness	1,602.68
63000 Branding	1,455.71
64000 Uniforms	8,944.41
65000 Processing Fees	8,141.37
65105 General Office Support	
65020 Postage	324.79
65030 Office Supplies	3,942.52
65040 Software	4,281.55
Total 65105 General Office Support	8,548.86
65500 Insurance	1,362.00
66500 Property Tax	240.92
Dues & Subscriptions	50.00
Interest Paid	2.79
Taxes & Licenses	258.00
Total Expenditures	\$189,338.85
NET OPERATING REVENUE	\$12,403.71
Other Revenue	
50802 Investment and Interest Income	-13,639.85
Cashback Rewards	1,918.18
Total Other Revenue	\$ -11,721.67
NET OTHER REVENUE	\$ -11,721.67
NET REVENUE	\$682.04