

Santa Rosa Plateau Foundation Profit & Loss

July 2020 through January 2021

Operating Statement

Jul '20 - Jan 21

Ordinary Income/Expense

Income

4000 · Direct contributions

4010 · Unsolicited contributions 1,439.45

4015 · Fire Fund Collections -2,225.42

Total 4000 · Direct contributions -785.97

4200 · Non-government grants

4210 · Corporate/business grants 1,500.00

4230 · Foundation/trust grants 10,000.00

Total 4200 · Non-government grants 11,500.00

5200 · Dues

5210 · Membership dues-individuals 32,155.00

5220 · Dues-Corporate Memberships 2,000.00

Total 5200 · Dues 34,155.00

5300 · Investment Income

5310 · Interest-savings & investments 556.58

5315 · Interest Income - Banner Bank 29.87

5360 · Other investment income 4,823.84

Total 5300 · Investment Income 5,410.29

5400 · Other sources

5450 · Scholarship revenue 2,000.00

Total 5400 · Other sources 2,000.00

5800 · Events

5835 · Events - Beam 14,050.00

5840 · Events - other 1,245.00

5850 · RIN Rooted In Nature -3,736.49

5890 · Special events - Run.Hike.Ride 2,272.01

Total 5800 · Events 13,830.52

Total Income 66,109.84

Gross Profit 66,109.84

Expense

7200 · Salaries & related expenses

7250 · Payroll taxes, etc. 4,410.51

Total 7200 · Salaries & related expenses 4,410.51

7500 · Contract service expenses

7520 · Accounting fees 350.00

7525 · Tax Preparation Fee 1,650.00

7526 · Payroll Tax Preparation 1,149.00

7540 · Professional fees - other 0.00

Total 7500 · Contract service expenses 3,149.00

8000 · Program related expenses

8005 · Salaries&Wages - Programs 24,935.74

8020 · Habitat 1,378.03

8078 · Distrance Leaning 1,122.50

Total 8000 · Program related expenses 27,436.27

Santa Rosa Plateau Foundation Profit & Loss

July 2020 through January 2021

Operating Statement	<u>Jul '20 - Jan 21</u>
8100 · Program support expenses	
8105 · Salaries& Wages-Program Support	26,673.94
8120 · Website services	5,400.00
8130 · Telephone & telecommunications	1,108.80
8140 · Postage & shipping	6.31
8150 · Social Media/Newsletters	2,100.00
8171 · Member education	4,590.78
8191 · Chamber of Commerce expense	400.00
8195 · Other expense	40.24
Total 8100 · Program support expenses	<u>40,320.07</u>
8200 · Administrative expenses	
8205 · Salaries&Wages-Administration	2,029.67
8225 · Telephone expense	385.83
8226 · Postage expense	145.00
8260 · Equipment rental & maintenance	387.98
Total 8200 · Administrative expenses	<u>2,948.48</u>
8500 · Administrative Other expenses	
8515 · Insurance - General Liab & D&O	2,276.81
8540 · Strategic plan development	500.00
8560 · Outside computer services	233.74
8565 · Office supplies	1,107.75
Total 8500 · Administrative Other expenses	<u>4,118.30</u>
8600 · Administrative Bus expenses	
8610 · Bank fee-credit card	1,136.15
8611 · Service Fee-Investments	436.67
8650 · Taxes - other	75.00
Total 8600 · Administrative Bus expenses	<u>1,647.82</u>
8700 · Fund Raising Event expenses	
8705 · Salaries & Wages - Fund Raising	2,029.67
8710 · Supplies expense	1,157.54
8720 · Rental expense	677.50
8730 · Food	120.30
8745 · Marketing	2,195.00
8746 · Marketing-RIN	77.76
8799 · Miscellaneous-In/Out	0.01
Total 8700 · Fund Raising Event expenses	<u>6,257.78</u>
Total Expense	<u>90,288.23</u>
Net Ordinary Income	<u>-24,178.39</u>
Net Income	<u><u>-24,178.39</u></u>