

Blue Sky Center
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Direct Private Grants	
Corporate and Business Grants	12,026.66
Foundation and Trust Grants	80,120.00
Total Direct Private Grants	92,146.66
Direct Public Grants	
Federal Grants	84,468.70
State Grants	16,800.00
Total Direct Public Grants	101,268.70
Direct Public Support	
Donations	16,261.75
Total Direct Public Support	16,261.75
In-kind Contributions	
Goods In-kind	2,952.45
Services In-kind	6,224.45
Total In-kind Contributions	9,176.90
Interest Income	141.36
Other Types of Income	3,746.31
Program Income	
CBC Sales	20,856.76
Program Service Fees	46,124.38
Rentals	
Rentals - Facility	10,134.37
Total Rentals	10,134.37
Rentals - Shop Space	26,204.00
Total Program Income	103,319.51
Total Income	326,061.19
Cost of Goods Sold	12,702.80
Gross Profit	313,358.39
Expense	
Indirect Costs (de minimus)	0.00
Personnel Expenses	
Salaries & Wages	172,383.15
Fringe Benefits	12,920.30
Payroll Expenses	14,670.52
QuickBooks Filing Fees	1,403.50
Total Personnel Expenses	201,377.47
Business Expenses	
Accounting Fees	2,750.00
Bank Fees	191.42
Booking Fees	2,345.82
Filing Fees	2,813.40
Legal Fees	4,139.31
Total Business Expenses	12,239.95

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Contract Services	
Artist Stipends (taxable)	7,000.00
Honoraria	2,430.00
Housekeeping	16,190.88
Professional Services	36,890.27
	62,511.15
Total Contract Services	62,511.15
Depreciation Expense	34,000.00
Facilities and Equipment	
Building Materials	3,611.03
Equip Rental and Maintenance	2,798.43
Facilities Management	11,029.28
Fuel	705.72
Landscape	2,314.74
Rent, Parking, Utilities (1099)	12,575.00
Vehicles	1,628.60
	34,662.80
Total Facilities and Equipment	34,662.80
Fundraising Expenses	1,015.46
Insurance	14,692.89
Licenses and Permits	518.00
Media & Marketing	407.40
Operations	
Incentives	550.00
Postage, Mailing Service	1,593.93
Printing and Copying	7,890.00
Subscriptions & Fees	1,760.80
Supplies	20,137.41
	31,932.14
Total Operations	31,932.14
Property Tax	10,005.82
Travel and Meetings	7,641.07
Utilities	9,377.25
	420,381.40
Total Expense	420,381.40
Net Ordinary Income	-107,023.01
Net Income	-107,023.01