

Blue Sky Center
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Direct Private Grants	
Corporate and Business Grants	113,704.14
Foundation and Trust Grants	477,700.00
Total Direct Private Grants	591,404.14
Direct Public Grants	
Federal Grants	63,324.99
State Grants	23,224.39
Total Direct Public Grants	86,549.38
Direct Public Support	
Donations	29,041.94
Total Direct Public Support	29,041.94
In-kind Contributions	
Goods In-kind	2,220.98
Services In-kind	2,293.18
Total In-kind Contributions	4,514.16
Interest Income	292.44
Other Types of Income	
Cuyama Fund	1,863.70
HDPC Pass-through	0.00
Event Tickets	1,419.00
Miscellaneous Revenue	1,176.19
Total Other Types of Income	4,458.89
Program Income	
CBC Sales	19,525.97
Program Service Fees	60,270.37
Rentals	
Rentals - Lodging	22,873.14
Rentals - Facility	12,884.30
Rentals - Equipment	530.00
Total Rentals	36,287.44
Rentals - Shop Space	42,677.50
Total Program Income	158,761.28
Total Income	875,022.23

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Cost of Goods Sold	
COGS	8,308.40
Total COGS	8,308.40
Gross Profit	866,713.83
Expense	
Indirect Costs (de minimus)	0.00
Personnel Expenses	
Salaries & Wages	157,004.82
Fringe Benefits	20,478.72
Payroll Expenses	14,460.62
QuickBooks Filing Fees	1,575.50
Total Personnel Expenses	193,519.66
Business Expenses	
Bank Fees	579.75
Booking Fees	2,500.09
Filing Fees	307.36
Interest Expense - General	420.00
Legal Fees	4,712.89
Total Business Expenses	8,520.09
Contract Services	
Artist Stipends (taxable)	41,620.25
Catering Services (taxable)	850.00
Honoraria	100.00
Housekeeping	21,652.65
Professional Services	411,447.54
Total Contract Services	475,670.44
Depreciation Expense	36,891.35
Facilities and Equipment	
Building Materials	2,056.29
Equip Rental and Maintenance	2,782.33
Facilities Management	7,992.56
Fuel	449.39
Landscape	619.69
Rent Expense (non-1099)	275.00
Rent, Parking, Utilities (1099)	11,425.00

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Vehicle Registration	16.00
Vehicles	4,547.67
Total Facilities and Equipment	30,163.93
Fundraising Expenses	3,007.18
Insurance	5,970.66
Licenses and Permits	1,463.00
Media & Marketing	383.82
Operations	
Postage, Mailing Service	1,547.21
Printing and Copying	5,487.87
Subscriptions & Fees	1,945.67
Supplies	17,696.97
Total Operations	26,677.72
Property Tax	34.57
Travel and Meetings	19,131.82
Utilities	35,378.72
Total Expense	836,812.96
Net Ordinary Income	29,900.87
Net Income	29,900.87