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01/30/24

Accrual Basis

Blue Sky Center
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Direct Private Grants	
Corporate and Business Grants	9,026.73
Foundation and Trust Grants	85,000.00
Total Direct Private Grants	94,026.73
Direct Public Grants	
Federal Grants	48,897.79
Local Grants	20,000.00
State Grants	71,750.00
Total Direct Public Grants	140,647.79
Direct Public Support	
Donations	12,191.66
Total Direct Public Support	12,191.66
In-kind Contributions	
Goods In-kind	10,008.13
Services In-kind	2,773.80
Total In-kind Contributions	12,781.93
Interest Income	124.44
Other Types of Income	3,231.08
Program Income	
CBC Sales	10,250.84
Program Service Fees	55,698.91
Rentals	
Rentals - Lodging	24,848.55
Rentals - Facility	9,854.02
Rentals - Equipment	300.00
Total Rentals	35,002.57
Rentals - Shop Space	44,578.00
Total Program Income	145,530.32
Total Income	408,533.95
Cost of Goods Sold	822.35
Gross Profit	407,711.60

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Expense	
Indirect Costs (de minimus)	0.00
Personnel Expenses	
Salaries & Wages	156,100.40
Fringe Benefits	19,923.08
Payroll Expenses	13,838.48
QuickBooks Filing Fees	1,637.25
Total Personnel Expenses	191,499.21
Business Expenses	
Accounting Fees	6,305.00
Bank Fees	220.31
Booking Fees	3,130.73
Filing Fees	817.48
Legal Fees	2,473.80
Total Business Expenses	12,947.32
Contract Services	
Artist Stipends (taxable)	19,937.50
Catering Services (taxable)	3,806.00
Honoraria	1,250.00
Housekeeping	27,307.44
Professional Services	38,695.22
Total Contract Services	90,996.16
Facilities and Equipment	
Building Materials	11,034.26
Construction Services	50.00
Equip Rental and Maintenance	2,023.88
Facilities Management	20,104.65
Fuel	1,087.41
Landscape	806.00
Rent, Parking, Utilities (1099)	11,000.00
Vehicle Registration	137.00
Vehicles	1,762.14
Total Facilities and Equipment	48,005.34
Fundraising Expenses	484.67
Insurance	9,140.65
Licenses and Permits	577.00

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Operations	
Incentives	1,000.00
Postage, Mailing Service	917.55
Printing and Copying	7,643.01
Subscriptions & Fees	2,453.23
Supplies	56,446.68
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Total Operations	68,460.47
Property Tax	7,998.80
Travel and Meetings	8,599.59
Utilities	19,786.68
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Total Expense	458,495.89
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Net Ordinary Income	-50,784.29
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Net Income	-50,784.29
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