

Epicenter
Profit & Loss
 July 2013 through June 2014

Jul '13 - Jun 14

| | |
|--------------------------------|-----------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Private Grants | 44,703.68 |
| Direct Public Grants | 5,270.39 |
| Donations | 7,416.02 |
| Fundraisers | 2,769.25 |
| Funds Transfer Income | 0.00 |
| In-kind Support | 237.65 |
| Other Types of Income | 215.66 |
| Rental Income | 848.00 |
| Self-generated Income | 39,024.69 |
| Services Rendered | 588.75 |
| Total Income | 101,074.09 |
| Gross Profit | 101,074.09 |
| Expense | |
| Administration Expenses | 1,045.59 |
| Administration Fees | 49.80 |
| Personnel Expense | 37,535.69 |
| Artist Stipends | 13.19 |
| Accounting Contract Expense | 1,113.32 |
| Contract Services | 2,760.00 |
| Depreciation Expense | 3,849.99 |
| Facilities and Equipment | 1,070.69 |
| Fees | 181.78 |
| Fundraising Expense | 101.46 |
| Funds Transfer Expense | 0.00 |
| FIF & FH Construction Expenses | 9,818.17 |
| In-Kind Expense | 237.65 |
| Insurance | 2,227.63 |
| Licenses & Registrations | 35.70 |
| Postage, Mailing Service | 1,223.75 |
| Printing and Copying | 13,188.33 |
| Program Expenses | 144.53 |
| Supplies | 4,871.79 |
| Travel and Meetings | 4,474.16 |
| Utilities | 5,390.94 |
| Volunteer Support | 5,465.67 |
| Total Expense | 94,799.83 |
| Net Ordinary Income | 6,274.26 |
| Net Income | <u>6,274.26</u> |