

Epicenter
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Direct Private Grants	108,046.00
Direct Public Grants	26,215.07
Donations	15,475.46
Fundraisers	1,797.46
In-kind Support	3,062.97
Other Types of Income	3,711.48
Rental Income	5,898.85
Self-generated Income	18,211.08
Total Income	182,418.37
Gross Profit	182,418.37
Expense	
Personnel Expense	57,720.69
Artist Stipends	1,125.00
Accounting Contract Expense	1,453.80
Contract Services	2,707.50
Depreciation Expense	3,251.00
Facilities and Equipment	5,435.62
Fees	400.00
FIF & FH Construction Expenses	10,997.70
In-Kind Expense	2,128.45
Insurance	7,054.00
Interest Expense	23.57
Licenses & Registrations	1,021.38
Postage, Mailing Service	2,140.09
Printing and Copying	2,253.55
Supplies	6,702.12
Travel and Meetings	11,654.22
Utilities	7,860.61
Volunteer Support	3,530.44
Total Expense	127,459.74
Net Ordinary Income	54,958.63
Net Income	<u>54,958.63</u>