

Profit & Loss

January through July 2017

	Jan - Jul 17	Jan - Jul 16
Ordinary Income/Expense		
Income		
4000 · Income		
4010 · Contributions		
4012 · Board of Directors	100.00	0.00
4013 · Contributions, Individual	550.00	3,357.00
4010 · Contributions - Other	13,389.55	37,134.73
Total 4010 · Contributions	14,039.55	40,491.73
4030 · Grants - Restricted	5,000.00	0.00
4050 · Grants - Unrestricted		
4052 · Foundation	2,000.00	0.00
Total 4050 · Grants - Unrestricted	2,000.00	0.00
4060 · Fundraisers		
4061 · Space Rental	0.00	150.00
Total 4060 · Fundraisers	0.00	150.00
Total 4000 · Income	21,039.55	40,641.73
4100 · Revenue		
4110 · Admissions		
4111 · Group	10,201.00	0.00
4110 · Admissions - Other	10,442.00	719.00
Total 4110 · Admissions	20,643.00	719.00
4140 · Memberships	460.00	0.00
Total 4100 · Revenue	21,103.00	719.00
Total Income	42,142.55	41,360.73
Gross Profit	42,142.55	41,360.73
Expense		
6000 · Operating Expenses		
6015 · Bank Charges	12.00	8.00
6040 · Conference Fees and Expenses	0.00	539.89
6010 · Advertising Expense		
6012 · Advertising-Operational	1,710.00	0.00
6010 · Advertising Expense - Other	175.00	170.00
Total 6010 · Advertising Expense	1,885.00	170.00
6020 · Boat Maintenance	0.00	1,550.00
6030 · Building & Grounds Maintenance	369.03	5,049.62
6050 · Dues and Memberships	0.00	325.00
6055 · Exhibits	1,720.71	1,114.91
6060 · Fundraising		
6064 · Fundraising Expenses	158.98	0.00
6060 · Fundraising - Other	162.04	0.00
Total 6060 · Fundraising	321.02	0.00
6075 · Janitorial Service	138.75	0.00

Lewis & Clark Exploratory Center of Virginia, Inc.

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Accrual Basis

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6105 · Office		
6107 · Supplies	71.77	0.00
6106 · Computer	631.79	0.00
6105 · Office - Other	524.51	810.81
Total 6105 · Office	1,228.07	810.81
6120 · Postage and Delivery	17.64	51.00
6130 · Printing	2,476.57	1,230.31
6140 · Program		
6141 · After School Activities Program	67.21	0.00
6143 · Materials/Supplies	381.35	25.50
6140 · Program - Other	1,911.29	4,523.92
Total 6140 · Program	2,359.85	4,549.42
6150 · Salaries & Payroll Taxes		
6153 · Executive Director Salary	26,960.24	7,304.64
6154 · Payroll Taxes		
6154.1 · Federal Payroll Taxes	6,126.18	2,578.00
6154.2 · State Payroll Taxes	1,518.00	1,617.00
6154 · Payroll Taxes - Other	3,062.02	0.00
Total 6154 · Payroll Taxes	10,706.20	4,195.00
6156 · Support Staff Salaries	0.00	500.00
6150 · Salaries & Payroll Taxes - Other	0.00	25,859.17
Total 6150 · Salaries & Payroll Taxes	37,666.44	37,858.81
6165 · Summer Camp Add'l Expenses	0.00	282.15
6170 · Telephone & Telecomm		
6171 · Internet Access	293.71	0.00
6172 · Telephone	189.00	189.00
6170 · Telephone & Telecomm - Other	1,223.17	1,932.11
Total 6170 · Telephone & Telecomm	1,705.88	2,121.11
6180 · Utilities		
6181 · Electric	538.50	998.17
6182 · Water	121.77	175.14
Total 6180 · Utilities	660.27	1,173.31
6000 · Operating Expenses - Other	0.00	1,995.26
Total 6000 · Operating Expenses	50,561.23	58,829.60
6500 · General & Miscellaneous Expense		
6540 · Interest Expense		
6541 · EDA Interest Payments	1,250.00	0.00
Total 6540 · Interest Expense	1,250.00	0.00
6505 · Construction Expenses	0.00	86.64
6510 · Continuing (Staff) Education	98.00	0.00
6525 · Government Fees	0.00	300.00
6530 · Insurance	3,505.74	4,287.46
6555 · Miscellaneous	0.00	200.00
6560 · Professional Fees		
6561 · Accounting Fees	712.50	1,480.07
Total 6560 · Professional Fees	712.50	1,480.07

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6570 · Property Tax	59.65	63.43
6500 · General & Miscellaneous Expense - Other	84.30	0.00
Total 6500 · General & Miscellaneous Expense	5,710.19	6,417.60
Total Expense	56,271.42	65,247.20
Net Ordinary Income	-14,128.87	-23,886.47
Other Income/Expense		
Other Income		
7010 · Interest Income		
7011 · Bank Credit	0.00	0.61
7010 · Interest Income - Other	6.23	0.75
Total 7010 · Interest Income	6.23	1.36
Total Other Income	6.23	1.36
Other Expense		
8000 · Other Expenses	0.00	133.00
Total Other Expense	0.00	133.00
Net Other Income	6.23	-131.64
Net Income	-14,122.64	-24,018.11