

Profit & Loss [With Last Year]

July 2019 To June 2020

	This Year	% of Sales	Last Year	LY % of Sales
Income				
Sponsorship	\$2,826.64	5.9%	\$3,450.00	25.0%
Membership	\$160.00	0.3%	\$200.00	1.5%
Donations	\$13,347.40	27.8%	\$4,002.50	29.0%
Donations for bus	\$0.00	0.0%	\$100.00	0.7%
Production charge	\$1,480.00	3.1%	\$250.00	1.8%
Grants	\$27,800.89	57.9%	\$0.00	0.0%
Promotions	\$2,410.00	5.0%	\$5,780.00	41.9%
Interest	\$8.86	0.0%	\$5.96	0.0%
Total Income	\$48,033.79	100.0%	\$13,788.46	100.0%
Gross Profit	\$48,033.79	100.0%	\$13,788.46	100.0%
Expenses				
Donation	\$0.00	0.0%	\$250.00	1.8%
Equipment purchasesd	\$10,934.19	22.8%	\$150.59	1.1%
Insurance	\$5,104.60	10.6%	\$8,126.78	58.9%
Motor vehicle - Bus expenses	\$3,899.98	8.1%	\$2,817.57	20.4%
Motor vehicle - bus setup cost	\$1,434.96	3.0%	\$821.15	6.0%
Music purchased	\$293.73	0.6%	\$1,963.50	14.2%
Office Supplies	\$342.92	0.7%	\$17.98	0.1%
Postage	\$171.00	0.4%	\$130.00	0.9%
Production costs	\$11,064.00	23.0%	\$0.00	0.0%
Reimbursement of expenses	\$3,500.00	7.3%	\$0.00	0.0%
Software	\$267.12	0.6%	\$0.00	0.0%
Subscriptions/Memberships	\$1,504.70	3.1%	\$1,029.88	7.5%
Telephone/internet	\$720.00	1.5%	\$0.00	0.0%
Staff Amenities	\$121.90	0.3%	\$0.00	0.0%
Total Expenses	\$39,359.10	81.9%	\$15,307.45	111.0%
Operating Profit	\$8,674.69	18.1%	-\$1,518.99	(11.0)%
Total Other Income	\$0.00	0.0%	\$0.00	0.0%
Total Other Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	\$8,674.69	18.1%	-\$1,518.99	(11.0)%

This report includes Year-End Adjustments.