

Reve Academy
Profit and Loss
 January - December 2017

	Administrative & General	RA Chicago	RA Dev	RA EDU	RA Retail	RA Revival	TOTAL
Income							
40000 Charitable Contributions							0.00
40100 Donor Gifts	36,963.75			5,258.23			42,221.98
40200 Grants Awarded	74,500.00			100,000.00			174,500.00
Total 40000 Charitable Contributions	\$ 111,463.75	\$ 0.00	\$ 0.00	\$ 105,258.23	\$ 0.00	\$ 0.00	\$ 216,721.98
44000 Earned Income			0.00				0.00
44010 RA Dev			27,376.19	0.00			27,376.19
44015 RA Event						92,500.00	92,500.00
44020 RA EDU			0.00	132,131.12			132,131.12
44025 Retail Revenue					607.70		607.70
Total 44000 Earned Income	\$ 0.00	\$ 0.00	\$ 27,376.19	\$ 132,131.12	\$ 607.70	\$ 92,500.00	\$ 252,615.01
Total Income	\$ 111,463.75	\$ 0.00	\$ 27,376.19	\$ 237,389.35	\$ 607.70	\$ 92,500.00	\$ 469,336.99
Cost of Goods Sold							
Cost of Goods Sold					345.00		345.00
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.00	\$ 0.00	\$ 345.00
Gross Profit	\$ 111,463.75	\$ 0.00	\$ 27,376.19	\$ 237,389.35	\$ 262.70	\$ 92,500.00	\$ 468,991.99
Expenses							
60000 Operating Expenses							0.00
60010 Advertising and Promotion	24.23		470.17	4,691.94	322.16		5,508.50
60020 Automobile Expense							0.00
60022 Parking	110.25	129.00	106.50	113.00			458.75
60025 Bus Transportation			300.00				300.00
Total 60020 Automobile Expense	\$ 110.25	\$ 129.00	\$ 406.50	\$ 113.00	\$ 0.00	\$ 0.00	\$ 758.75
60070 Insurance Expense							0.00
60071 General Liability Insurance	1,426.84						1,426.84
60072 Worker's Compensation	0.00	27.56	1,094.67	708.05	672.90		2,503.18
Total 60070 Insurance Expense	\$ 1,426.84	\$ 27.56	\$ 1,094.67	\$ 708.05	\$ 672.90	\$ 0.00	\$ 3,930.02
60090 Other Operating Expenses							0.00
60092 Bank Service Charges	225.00						225.00

60095 Charitable Contributions				500.00				500.00
60099 Other Operating Expenses	16.20							16.20
Total 60090 Other Operating Expenses	\$ 241.20	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 741.20
60100 Office Related								0.00
60101 Office Expense	1,217.54		29.95	264.93				1,512.42
60102 Office Supplies	782.96		206.44	128.65	219.32			1,337.37
60103 Postage and Delivery	49.00			10.00				59.00
60104 Printing and Reproduction			723.31	2,942.85	180.00	460.78		4,306.94
60105 Computer and Internet Expenses	3,473.00		6,486.76	1,491.89	1,428.22			12,879.87
60106 Dues and Subscriptions	387.52			1,269.94				1,657.46
60108 Telephone Expense	776.02							776.02
Total 60100 Office Related	\$ 6,686.04	\$ 0.00	\$ 7,446.46	\$ 6,108.26	\$ 1,827.54	\$ 460.78	\$ 0.00	\$ 22,529.08
60130 Professional Fees								0.00
60131 Accounting Fees	2,564.01							2,564.01
60139 Other Professional Fees	126.13		100.38	7,075.00				7,301.51
Total 60130 Professional Fees	\$ 2,690.14	\$ 0.00	\$ 100.38	\$ 7,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,865.52
60150 Travel, Meals & Entertainment								0.00
60151 Meals and Entertainment	812.99	252.47	1,716.76	266.74				3,048.96
60152 Meals for Board	396.05							396.05
60153 Travel Expense	4.00	2,340.91		1,320.65				3,665.56
Total 60150 Travel, Meals & Entertainment	\$ 1,213.04	\$ 2,593.38	\$ 1,716.76	\$ 1,587.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,110.57
91000 Uncategorized Expense				22.99				22.99
Total 60000 Operating Expenses	\$ 12,391.74	\$ 2,749.94	\$ 11,234.94	\$ 20,806.63	\$ 2,822.60	\$ 460.78	\$ 0.00	\$ 50,466.63
61000 Occupancy Expenses								0.00
61010 Rent or Lease								0.00
61011 Building Rent		5,207.00	20,587.96	20,587.97	20,588.03			66,970.96
Total 61010 Rent or Lease	\$ 0.00	\$ 5,207.00	\$ 20,587.96	\$ 20,587.97	\$ 20,588.03	\$ 0.00	\$ 0.00	\$ 66,970.96
61030 Repairs & Maintenance								0.00
61031 Building Repairs	285.21							285.21
61033 Janitorial Expense	75.00		475.00	475.00	475.00			1,500.00
Total 61030 Repairs & Maintenance	\$ 360.21	\$ 0.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 0.00	\$ 0.00	\$ 1,785.21
Total 61000 Occupancy Expenses	\$ 360.21	\$ 5,207.00	\$ 21,062.96	\$ 21,062.97	\$ 21,063.03	\$ 0.00	\$ 0.00	\$ 68,756.17
62000 Payroll Expenses								0.00
62010 Payroll Fees	0.00	115.40	2,228.72	1,361.79	962.46			4,668.37
62020 Payroll Taxes	0.00	352.17	9,480.47	5,683.32	5,058.69			20,574.65

62030 Salaries and wages	22,848.88	3,117.07	120,657.04	79,348.19	72,882.52		298,853.70
62040 Employee Reimbursement	1,670.47	5,144.76	21.70	338.82	9.54	2.78	7,188.07
62110 Medical/Dental Insurance	0.00		1,498.17	1,459.71	1,498.17		4,456.05
63005 Contractor Expenses		29,795.70	1,857.20	11,518.40			43,171.30
63010 Continuing Education	503.00						503.00
Total 62000 Payroll Expenses	\$ 25,022.35	\$ 38,525.10	\$ 135,743.30	\$ 99,710.23	\$ 80,411.38	\$ 2.78	\$ 379,415.14
62090 Employee Gifts	225.00						225.00
63000 Events		612.88				10,808.22	11,421.10
68010 Sales & Use Tax					14.00		14.00
Total Expenses	\$ 37,999.30	\$ 47,094.92	\$ 168,041.20	\$ 141,579.83	\$ 104,311.01	\$ 11,271.78	\$ 510,298.04
Net Operating Income	\$ 73,464.45	-\$ 47,094.92	-\$ 140,665.01	\$ 95,809.52	-\$ 104,048.31	\$ 81,228.22	-\$ 41,306.05
Other Income							
70015 Interest Income	47.94				0.02		47.96
Total Other Income	\$ 47.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.02	\$ 0.00	\$ 47.96
Other Expenses							
62091 Donor Gifts	75.00						75.00
80010 Depreciation Expense			971.64	5,829.96	971.64		7,773.24
Total Other Expenses	\$ 75.00	\$ 0.00	\$ 971.64	\$ 5,829.96	\$ 971.64	\$ 0.00	\$ 7,848.24
Net Other Income	-\$ 27.06	\$ 0.00	-\$ 971.64	-\$ 5,829.96	-\$ 971.62	\$ 0.00	-\$ 7,800.28
Net Income	\$ 73,437.39	-\$ 47,094.92	-\$ 141,636.65	\$ 89,979.56	-\$ 105,019.93	\$ 81,228.22	-\$ 49,106.33

Tuesday, Jan 30, 2018 08:02:33 AM GMT-8 - Cash Basis