

Center for Technology & Innovation
Profit & Loss
 January 2012 through December 2015

	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	TOTAL
Income					
40100 · Event Revenue	305.00	4,608.89	6,859.92	5,275.93	17,049.74
40200 · Sales Revenue	13,698.73	1,596.61	1,269.80	1,385.23	17,950.37
40300 · Board Contributions	4,300.00	9,400.00	7,550.00	9,635.00	30,885.00
40400 · Corporate Contributions	4,539.50	14,755.00	9,210.00	6,804.14	35,308.64
40500 · Government	0.00	0.00	0.00	2,500.00	2,500.00
40600 · Individual Donations	2,470.00	996.38	2,139.00	22,462.13	28,067.51
40700 · IBM Individual Donations	23,936.00	13,830.00	20,717.62	11,495.46	69,979.08
40800 · Refunds	0.00	0.00	811.91	0.00	811.91
40900 · Foundation Contributions	23,500.00	30,693.85	8,795.17	16,000.00	78,989.02
41000 · Loans	0.00	0.00	9,324.21	2,050.00	11,374.21
Total Income	72,749.23	75,880.73	66,677.63	77,607.89	292,915.48
Cost of Goods Sold					
50000 · Cost of Goods Sold	3,057.28	640.09	0.00	0.00	3,697.37
Total COGS	3,057.28	640.09	0.00	0.00	3,697.37
Gross Profit	69,691.95	75,240.64	66,677.63	77,607.89	289,218.11
Expense					
60600 · Loan Repayment	0.00	0.00	5,603.50	2,300.00	7,903.50
60700 · Advertising	500.00	919.75	1,238.00	1,597.00	4,254.75
60800 · Collection Purchase	1,497.87	7,105.39	3,329.41	1,051.26	12,983.93
61000 · Information Technology	1,214.99	2,437.40	2,392.39	1,489.35	7,534.13
62100 · Contract Services					
62120 · Bank Fees	601.20	1,021.08	1,621.40	1,268.30	4,511.98
62150 · Outside Contract Services	250.00	148.00	250.00	200.00	848.00
62160 · Contract Service-Other	0.00	0.00	0.00	1,325.50	1,325.50
62200 · Design Professional Fees	17,500.00	0.00	0.00	1,981.00	19,481.00
Total 62100 · Contract Services	18,351.20	1,169.08	1,871.40	4,774.80	26,166.48
62800 · Facilities and Equipment					
62820 · Building Maintenance	307.97	0.00	148.92	0.00	456.89
62840 · Furniture, Fixtures, & Equipmen	662.96	1,895.09	2,616.91	4,683.37	9,858.33
62850 · Utilities	4,105.24	7,036.92	9,910.35	9,997.15	31,049.66
62860 · Repairs	3,810.71	12,851.47	2,540.58	15,152.80	34,355.56
62870 · Security	637.14	1,133.47	939.16	479.52	3,189.29
62890 · Facilities and Equipment- Other	0.00	0.00	0.00	505.61	505.61
Total 62800 · Facilities and Equipment	9,524.02	22,916.95	16,155.92	30,818.45	79,415.34
65000 · Operations					
65010 · Books, Subscriptions, Reference	165.08	142.93	836.51	886.42	2,030.94
65020 · Postage, Mailing Service	668.84	1,400.17	1,051.06	802.25	3,922.32
65030 · Printing and Copying	2,376.63	3,464.71	1,222.05	1,102.67	8,166.06
65040 · Supplies	3,130.35	2,330.88	1,716.54	2,897.05	10,074.82
65050 · Telephone, Telecommunications	1,793.42	2,331.63	2,341.75	2,351.60	8,818.40
65060 · Food and Beverages	2,142.25	1,514.76	2,933.53	3,277.30	9,867.84
Total 65000 · Operations	10,276.57	11,185.08	10,101.44	11,317.29	42,880.38

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65100 · Other Types of Expenses					
65120 · Insurance - Liability, D and O	3,490.57	6,093.11	5,287.90	6,462.54	21,334.12
65130 · Taxes	10,622.50	10,339.74	7,533.80	275.00	28,771.04
65150 · Permits	197.50	654.00	858.16	232.00	1,941.66
65160 · Other Costs	429.10	1,078.80	980.50	734.36	3,222.76
Total 65100 · Other Types of Expenses	14,739.67	18,165.65	14,660.36	7,703.90	55,269.58
66000 · Compensation Expenses	11,900.00	14,000.00	6,050.00	12,299.25	44,249.25
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	250.00	289.00	0.00	430.00	969.00
68320 · Travel	3,069.28	2,369.67	2,065.31	548.47	8,052.73
68350 · Artifact Transport	2,858.91	1,930.88	1,409.75	765.38	6,964.92
68360 · Travel and Meeting-Other	0.00	0.00	0.00	25.00	25.00
Total 68300 · Travel and Meetings	6,178.19	4,589.55	3,475.06	1,768.85	16,011.65
68400 · Presenter Fees	515.00	77.12	231.27	1,014.25	1,837.64
Total Expense	74,697.51	82,565.97	65,108.75	76,134.40	298,506.63
Net Income	-5,005.56	-7,325.33	1,568.88	1,473.49	-9,288.52