

STATEMENT OF PROFIT AND LOSS

From 12/01/23 to 12/31/23

Year to Date As of 12/31/23

Revenue

Direct Public Grants	\$ 23,500.00	105.1%	\$ 139,911.90	80.7%
Direct Public Support	1,375.60	6.2%	21,685.77	12.5%
Special Events Income	0.00	0.0%	10,507.85	6.1%
Fundraising	250.00	1.1%	727.01	0.4%
Sponsorship	-250.00	-1.1%	0.00	0.0%
Interest-Savings, CD	1.16	0.0%	113.72	0.1%
Reimbursements	0.00	0.0%	3.00	0.0%
Other Income	-2,525.00	-11.3%	373.53	0.2%

Total Sales or Income	22,351.76	100.0%	173,322.78	100.0%
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Expenditures

Contract Services	8,319.63	37.2%	33,522.13	19.3%
Donations	0.00	0.0%	400.00	0.2%
Dues & Subscriptions	-198.01	-0.9%	404.45	0.2%
Garden - JT Retreat	261.16	1.2%	3,858.53	2.2%
Film Project	23,530.00	105.3%	24,230.00	14.0%
Fundraising Expenses	222.00	1.0%	6,064.53	3.5%
Insurance	0.00	0.0%	1,255.00	0.7%
Meals	0.00	0.0%	83.44	0.0%
Miscellaneous Expense	0.00	0.0%	160.00	0.1%
Operations	3.32	0.0%	3,284.03	1.9%
Postage	0.00	0.0%	207.40	0.1%
Supplies - Office	18.61	0.1%	178.89	0.1%
Travel and Meetings	-6,425.99	-28.7%	511.31	0.3%
Website	687.52	3.1%	928.48	0.5%

Total Operating Expense	26,418.24	118.2%	75,088.19	43.3%
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NET INCOME OR <LOSS>	\$ -4,066.48	-18.2%	\$ 98,234.59	56.7%
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