

InnerCity Weightlifting

PROFIT AND LOSS

January - December 2014

	TOTAL
Income	
Non-Profit Income	
4000 Donation - Unrestricted	236,377.29
4100 Donation - Restricted	60,455.78
4200 Grants- Foundation and Corporation	703,960.00
4300 Donation - Match	10,700.08
4400 In-Kind	8,000.00
4800 Merchandise Sales	555.00
Earned Income	180.00
4501 Personal Training - Coach Dues	625.00
4502 Personal Training - Corporate Training	18,690.00
4503 Personal Training - Student Training	1,385.00
Total Earned Income	20,880.00
Total Non-Profit Income	1,040,928.15
Total Income	\$1,040,928.15
Gross Profit	\$1,040,928.15
Expenses	
5000 Bank Charges and fees	3,049.74
5006 Consulting Fees	5,195.00
5015 Dues & Subscriptions	4,083.09
5030 Insurance	5,312.08
5040 Legal & Professional Fees	1,175.00
5050 Meals and Entertainment	2,333.68
5097 Taxes & Licenses	315.00
5100 Personal Training Course	720.00
5113 Electricity	1,562.54
5114 Gas	2,484.21
5125 Financial Support	20,541.96
5135 Gym Security and Check In	50.00
5145 Software-QuickBooks	509.40
5160 Travel	183.00
5170 Merchandise Costs	1,901.33
5255 Marketing/Advertising	828.85
5270 Gifts	1,790.00
5390 Special Event Expense	1,516.72
5400 Staff Training and Development	300.00
Office Expenses	3,726.17
5116 Cable/Internet/Phone	2,776.23
5117 Postage and Shipping	402.36
5130 Supplies, Cleaning, Trash Removal	8,421.49

5140 Misc Office Expense	195.21
5142 Stationery & Printing	126.65
Total Office Expenses	15,648.11
Payroll Expenses	
5070 Payroll- Operations	96,437.02
5071 Payroll- Coaches	257,944.50
5072 Payroll- Student Jobs	88,855.72
5080 Payroll Fees (ADP)	2,951.35
5090 Payroll Taxes	42,723.27
5091 Health Insurance	6,969.73
5092 Retirement	1,515.37
Total Payroll Expenses	497,396.96
Program Expenses	
5016 Food and Water for Gym	3,419.88
5020 Equipment	7,544.61
5110 Rent- Freeport Street	25,214.40
5118 Program Licenses and Fees	207.00
5120 Student Stipends	8,115.00
5121 Student Apprenticeship Program	16,917.57
5122 Student Apprenticeship Program- Contracted Coaches	13,840.00
5600 Misc Program Expenses	333.36
Total Program Expenses	75,591.82
Uncategorized Expense	370.99
Utilities	284.67
Total Expenses	\$643,144.15
Net Operating Income	\$397,784.00
Other Income	
6100 Interest Earned	6.35
Total Other Income	\$6.35
Net Other Income	\$6.35
Net Income	\$397,790.35

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