

Income Statement

Income Statement

Fierté Simcoe Pride

Reporting period: 04/01/2016 to 03/31/2017

Created 03/24/2017

Revenue

| Accounts | |
|--------------------------------------------------|------------------|
| Direct Public Support – Corporate Contributions | 4,642.50 |
| Direct Public Support – Gifts in Kind | 8,485.38 |
| Direct Public Support – Business Contributions | 2,850.00 |
| Direct Public Support – Individual Contributions | 796.00 |
| Government Grants – Local Government | 5,750.00 |
| Membership Dues | 5.00 |
| Board Member - Cash Donations | 4,381.80 |
| Bar Sales | 330.00 |
| Inventory Sales | 120.00 |
| Ticket Sales | 3,425.00 |
| Advertising Sales | 300.00 |
| Total Revenue | 31,085.68 |

Cost of Goods Sold (COGS)

| Accounts | |
|----------------------------------------|------------------|
| Merchant Account Fees | 102.50 |
| Purchases – Food & Beverage | 3,466.64 |
| Total Cost of Goods Sold (COGS) | 3,569.14 |
| Gross Profit | 27,516.54 |

Operating Expenses

| | |
|---------------------------------|------------------|
| Accounts | |
| Accounts | |
| Equipment Lease or Rental | 2,028.33 |
| Facilities Rental | 1,185.60 |
| Event Supplies | 3,457.42 |
| Training and Development | 3,381.95 |
| Bad Debts | 200.00 |
| Bank Service Charges | 23.15 |
| Business Licenses & Permits | 150.00 |
| Insurance | 1,601.76 |
| Marketing | 3,740.26 |
| Travel Expense | 1,742.33 |
| Payroll – Salary & Wages | 5,835.38 |
| Honourarium | 115.00 |
| Entertainment | 790.00 |
| Total Operating Expenses | 24,251.18 |
| | |
| Net Profit | 3,265.36 |