

i3 JAX Inc D/B/A Friends of Hemming Park

STATEMENT OF ACTIVITY

October 2015 - May 2016

	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Total
REVENUE									
4100 FOHP Fundraising									0.00
4110 Donations									0.00
4111 Membership Due	48.62		183.31	481.65	69.44	248.62	100.00		1,131.64
4112 Sponsors	9,000.00	7,500.00	291.67	3,208.33					20,000.00
4116 Grants			198.35	1,050.00	400.00				1,648.35
4117 Donors	272.00	1,000.00	200.27	123.00		5,028.50		1,636.58	8,260.35
Total 4110 Donations	9,320.62	8,500.00	873.60	4,862.98	469.44	5,277.12	100.00	1,636.58	31,040.34
4120 Operating Activities						0.00			0.00
4113 Rental Fees Donation	1,205.00	-383.30	1,465.80	836.56	1,836.70	863.90		877.40	6,702.06
4114 Revenue Sharing Donation	506.32	230.00	719.40	782.47	369.75	1,287.39	1,765.58	1,036.35	6,697.26
4115 Donation of concession revenue (not taxed)	2,538.61	4,246.75	1,479.08	613.94	3,799.58	31,076.10	3,599.96	695.28	48,049.30
4121 Concessions	2,491.80	975.20	1,454.65	1,152.03	1,866.26	1,107.87	21,236.62	1,128.79	31,413.22
4122 Merchandise			-1.72	5.00	10.00	90.20	312.41		415.89
Total 4120 Operating Activities	6,741.73	5,068.65	5,117.21	3,390.00	7,882.29	34,425.46	26,914.57	3,737.82	93,277.73
Total 4100 FOHP Fundraising	16,062.35	13,568.65	5,990.81	8,252.98	8,351.73	39,702.58	27,014.57	5,374.40	124,318.07
4200 Public Funding				100,000.00					100,000.00
Square Income (deleted)						0.00			0.00
Total Revenue	16,062.35	13,568.65	5,990.81	108,252.98	8,351.73	39,702.58	27,014.57	5,374.40	224,318.07
COST OF GOODS SOLD									
5100 Cost of Goods Sold	493.93	1,374.01	262.50	148.93		8,041.00	17,161.53	499.51	27,981.41
Total Cost of Goods Sold	493.93	1,374.01	262.50	148.93	0.00	8,041.00	17,161.53	499.51	27,981.41
GROSS PROFIT	15,568.42	12,194.64	5,728.31	108,104.05	8,351.73	31,661.58	9,853.04	4,874.89	196,336.66
EXPENDITURES									
6100 Administration and Management									0.00
6110 Accounting	260.00	310.00	310.00	310.00	310.00	845.00	308.44	1,770.31	4,423.75
6140 CEO	5,075.00	5,075.00	7,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	43,650.00
6150 Insurance	6,105.60	23,181.00	1,317.16	1,819.00	1,811.03	-10,178.76	7,388.79	-2,723.62	28,720.20
6160 Marketing Director	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	35,600.00
6170 Operations Director	3,575.00	3,611.51	3,636.25	3,704.22	3,697.50	3,697.50	7,776.95		29,698.93
6180 Payroll Taxes & Benefits	6,800.43	4,072.08	3,677.76	2,242.51	2,163.78	1,789.03	2,303.34	1,394.89	24,443.82
61A0 Supplies/Equip/Misc	5,716.67	3,881.97	1,984.27	3,361.97	4,505.56	8,584.51	3,014.34	2,646.95	33,696.24
61B0 Programming & Volunteer Coordinator	2,916.66	2,916.66	2,916.66	2,916.66	2,991.66	2,991.66	2,991.66	2,991.66	23,633.28
61C0 Special Events Coordinator	3,500.00	5,250.00	1,909.10	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	22,159.10
61D0 Social Media Contractor	1,200.00	400.00	1,600.00						3,200.00
61E0 Other (Various Contractors)			324.10	1,426.30	141.60	366.00	238.00		2,496.00
61F0 Graphic Designer	525.00	825.00		2,151.00	1,000.00	1,000.00	500.00	1,352.00	7,353.00
Total 6100 Administration and Management	40,124.36	53,973.22	29,375.30	31,131.66	28,321.13	20,794.94	36,221.52	19,132.19	259,074.32
6250 Beautification	7,415.00	385.00	385.00	385.00	385.00	1,354.95	7,700.00	350.00	18,359.95
6400 Cleanliness/Safety									0.00
6410 Cleaning/Beautification Ambassador	4,244.76	6,432.30	6,759.84	5,563.69	6,413.80	5,806.33	5,273.11	6,020.01	46,513.84
6420 Equipment/Misc	11,670.04	4,863.67	1,415.58	1,858.09	304.78	498.06	789.09	749.96	22,149.27
6430 Pest Control	280.00		280.00	140.00	140.00	140.00	140.00		1,120.00
6440 Safety/Hospitality Ambassador	3,567.73	188.64	164.85	48.02			3,267.00	2,384.50	9,620.74
6450 Social Service Outreach Person	4,071.11		9,660.41		10,130.22	10,631.20	5,356.56		39,849.50

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Total 6400 Cleanliness/Safety	23,833.64	11,484.61	18,280.68	7,609.80	16,988.80	17,075.59	14,825.76	9,154.47	119,253.35
6500 Program Permitting									0.00
6510 Marketing Support	2,347.08	3,368.91	3,434.31	5,449.69	3,040.22	7,256.52	1,746.56	920.98	27,564.27
6520 Program Support	14,966.47	10,487.20	11,500.79	5,521.54	6,408.53	31,367.70	7,174.88	13,066.39	100,493.50
Total 6500 Program Permitting	17,313.55	13,856.11	14,935.10	10,971.23	9,448.75	38,624.22	8,921.44	13,987.37	128,057.77
7000 Capital Improvements	1,750.00			3,804.22		256.00	16,028.11	1,142.71	22,981.04
Total Expenditures	90,436.55	79,698.94	62,976.08	53,901.91	55,143.68	78,105.70	83,696.83	43,766.74	547,726.43
NET OPERATING REVENUE	-74,868.13	-67,504.30	-57,247.77	54,202.14	-46,791.95	-46,444.12	-73,843.79	-38,891.85	-351,389.77
OTHER REVENUE									
7100 Interest Earned	139.84	124.82	85.87	57.93	80.73	63.35	30.05	9.57	592.16
Total Other Revenue	139.84	124.82	85.87	57.93	80.73	63.35	30.05	9.57	592.16
OTHER EXPENDITURES									
8100 Other Miscellaneous Expenditure		0.00							0.00
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER REVENUE	139.84	124.82	85.87	57.93	80.73	63.35	30.05	9.57	592.16
NET REVENUE	\$ -74,728.29	\$ -67,379.48	\$ -57,161.90	\$54,260.07	\$ -46,711.22	\$ -46,380.77	\$ -73,813.74	\$ -38,882.28	\$ -350,797.61