

Spencer Pride, Inc.

Statement of Activity

August 2022 - July 2023

	TOTAL
Revenue	
4010 Donations	
4011 General Donations	6,686.27
4012 Capital Improvement Donations	8,676.47
4013 Sustainer Donations	31,573.44
4014 Dine & Donate	1,200.00
Total 4010 Donations	48,136.18
4030 Grant Income	
4031 Capital Improvement Grants	71,583.39
4032 Grants (non-capital improvement)	3,238.53
Total 4030 Grant Income	74,821.92
4040 Sponsorships	7,350.00
4110 Retail Sales	309.37
4111 Sales of Product Revenue	39,426.04
4112 Discounts	-1,317.62
4113 eBay Sales	448.37
Total 4110 Retail Sales	38,866.16
4120 Raffle Ticket Sales	2,645.00
4210 Interest Income	1.56
4410 Events Registrations	3,148.92
Total Revenue	\$174,969.74
Cost of Goods Sold	
8601 Cost of Goods Sold	42,608.37
8603 Other Sales Expenses & Fees	258.70
8604 Shipping & Postage	2,904.28
8605 Square Fees	602.89
Total 8601 Cost of Goods Sold	46,374.24
Total Cost of Goods Sold	\$46,374.24
GROSS PROFIT	\$128,595.50
Expenditures	
5301 Interest paid	369.50
5302 Utilities	7,933.42
5303 Insurance	3,754.50
5305 Maintenance & Repairs	-2,013.80
5306 Fixtures	2,300.41
5307 Building Rehab	6,684.95
5401 Technology - Hardware	1,386.34
5402 Technology - Software & Applications	8,473.36
5403 Technology - Supplies	77.04

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	TOTAL
5500 Fundraising	
5501 Memberships & subscriptions	855.00
5504 Donations & Sponsorships	919.78
Total 5500 Fundraising	1,774.78
5600 Promotions	1,687.54
5602 Printed Advertising	50.00
5603 Online Advertising	22.50
5604 Other Advertising	533.50
5605 Signs/Banners	607.26
Total 5600 Promotions	2,900.80
5701 Professional Development & Training	2,200.80
5702 Awards & grants to others	5,429.89
5703 Food & Beverage	3,001.96
5704 Travel - External Events	2,347.45
5705 Background Checks	372.36
5801 Contracted Services	4,100.00
5803 Supplies	9,004.88
5804 Bank Fees & Service Charges	30.66
Outreach Expenses	400.00
Total Expenditures	\$60,529.30
NET OPERATING REVENUE	\$68,066.20
Other Expenditures	
5902 Depreciation	11,451.00
5999 Other Miscellaneous Expenditure	10.69
ADJ LOAN ADJ LOAN COSTS	968.00
Total Other Expenditures	\$12,429.69
NET OTHER REVENUE	\$ -12,429.69
NET REVENUE	\$55,636.51