

Project for Public Spaces

PROFIT AND LOSS

January - December 2016

	TOTAL
Income	
4000-00 Fees	
4000-01 Program Fees- Projects	1,349,812.74
Total 4000-00 Fees	1,349,812.74
4001-00 Workshops	
4001-02 Workshops - Development	64,413.75
Total 4001-00 Workshops	64,413.75
4002-00 Conferences	
4002-01 Conferences - Projects	753,161.43
Total 4002-00 Conferences	753,161.43
4100-00 Grants	
4100-01 Grants - Projects	2,245,679.76
Total 4100-00 Grants	2,245,679.76
4200-00 Contributions Income	5,000.00
4200-01 Contributions Projects	19,629.28
4200-03 Contributions General Support	150.98
Total 4200-00 Contributions Income	24,780.26
4300-00 Sales Publications/Films	
4300-05 Publications Marketing	20,362.15
Total 4300-00 Sales Publications/Films	20,362.15
4400-00 Investment Income	
4400-03 Investment Income General	26,604.57
Total 4400-00 Investment Income	26,604.57
4500-00 Miscellaneous Income	
4500-03 Miscellaneous Income General	4,001.57
Total 4500-00 Miscellaneous Income	4,001.57
4600 Unrealized Gain (Loss)	
4600-03 Unrealized Gain (Loss) General	26,132.28
Total 4600 Unrealized Gain (Loss)	26,132.28
Total Income	\$4,514,948.51
GROSS PROFIT	\$4,514,948.51
Expenses	
6000-00 Salaries and Wages	
6000-01 Salaries and Wages Projects	1,074,937.73
6000-02 Salaries and Wages Grants/Propo	32,784.66
6000-03 Salaries and Wages General	499,918.64
6000-05 Salaries and Wages Marketing	258,411.87
Total 6000-00 Salaries and Wages	1,866,052.90
6005-00 Salaries Vacation	
6005-03 Salaries Vacation General	145,592.90
Total 6005-00 Salaries Vacation	145,592.90
6040-00 Subconsultants	

	TOTAL
6040-01 Subconsultants Projects	804,306.05
6040-02 Subconsultants Grants/Prop	4,565.05
6040-03 Subconsultants General	40,337.68
Total 6040-00 Subconsultants	849,208.78
6100-00 Travel & Expenses	
6100-01 Travel & Expenses Projects	544,354.67
6100-02 Travel & Expenses Grants/Propos	16,231.85
6100-03 Travel & Expenses General	35,312.12
6100-05 Travel & Expenses Marketing	960.87
Total 6100-00 Travel & Expenses	596,859.51
6120-00 Telephone	
6120-01 Telephone Projects	117.57
6120-03 Telephone General	19,244.91
Total 6120-00 Telephone	19,362.48
6130-00 Graphics/Printing	
6130-01 Graphics/Printing Projects	14,998.03
6130-02 Grapgics/Printing Grants/Prop	71.73
6130-03 Graphics/Printing General	767.67
6130-05 Graphics/Printing Marketing	6,869.63
Total 6130-00 Graphics/Printing	22,707.06
6140-00 Postage and Delivery	
6140-01 Postage and delivery Projects	365.90
6140-03 Postage and Delivery General	352.22
6140-05 Postage and Delivery Marketing	1,606.35
Total 6140-00 Postage and Delivery	2,324.47
6150-00 Employer expenses Fica/Medi	
6150-03 Employer Expenses Fica General	145,138.29
Total 6150-00 Employer expenses Fica/Medi	145,138.29
6155-00 Employer expenses NY MTA Tax	
6155-03 Employer Expenses NY MTA Tax	6,737.14
Total 6155-00 Employer expenses NY MTA Tax	6,737.14
6160-00 Depreciation Expense	
6160-03 Depreciation exp General	14,804.31
Total 6160-00 Depreciation Expense	14,804.31
6170-00 Rent	
6170-03 Rent General	345,857.76
Total 6170-00 Rent	345,857.76
6180-00 Insurance Health Employees	
6180-03 Insurance Health Employees	333,426.15
Total 6180-00 Insurance Health Employees	333,426.15
6190-00 Insurance General Liability	
6190-03 Insurance Gen Liability - Gener	27,416.36
Total 6190-00 Insurance General Liability	27,416.36
6195 Insurance Dental Employees	
6195-03 Insurance Dental Employees	5,190.50
Total 6195 Insurance Dental Employees	5,190.50
6199-00 Disability insurance	
6199-03 Disability insurance	3,651.33

	TOTAL
Total 6199-00 Disability Insurance	3,651.33
6200-00 Machines/Supplies	
6200-03 Machines/Supplies General	38,747.43
Total 6200-00 Machines/Supplies	38,747.43
6210-00 Office Supplies	
6210-01 Office Supplies Projects	232.54
6210-02 Office Supplies Grants/Prop	213.83
6210-03 Office Supplies General	5,860.23
Total 6210-00 Office Supplies	6,306.60
6220-00 Utilities	
6220-03 Utilities General	19,131.58
Total 6220-00 Utilities	19,131.58
6230-00 Licenses and Permits	
6230-03 Licenses	120.00
Total 6230-00 Licenses and Permits	120.00
6250-00 Storage	
6250-03 Storage - general	7,103.25
Total 6250-00 Storage	7,103.25
6270-00 Legal and Accounting Fees	
6270-03 Legal Fees General	17,225.00
Total 6270-00 Legal and Accounting Fees	17,225.00
6280-00 Miscellaneous	
6280-03 Miscellaneous General	595.00
Total 6280-00 Miscellaneous	595.00
6570-00 Payroll Expenses	
6570-03 Payroll Expenses General	1,830.60
Total 6570-00 Payroll Expenses	1,830.60
7100-00 Bank Service Charges	
7100-03 Bank Service Charges General	4,948.23
Total 7100-00 Bank Service Charges	4,948.23
9999-00 Temporary Distribution	0.00
Total Expenses	\$4,480,337.63
NET OPERATING INCOME	\$34,610.88
NET INCOME	\$34,610.88