

The Rainbow Bridge Community Center, Inc.

Statement of Activity

January - December 2023

	TOTAL
Revenue	
Contributed income	
Corporate & foundation grants	60,567.55
Donations directed by individuals	26,041.39
Total Contributed income	86,608.94
Total Revenue	\$86,608.94
Cost of Goods Sold	
Laundry Love Grant	3,190.53
Rainbow Relief Grant	11,368.33
Total Cost of Goods Sold	\$14,558.86
GROSS PROFIT	\$72,050.08
Expenditures	
Advertising & marketing	583.03
Awards & grants to others	1,400.00
Contract & professional fees	
Fundraising fees	300.00
Total Contract & professional fees	300.00
Event Operating Costs	
Supplies	209.18
Venue Costs	257.86
Total Event Operating Costs	467.04
Freegan Food Stand	15.00
Insurance	
Liability insurance	1,256.00
Total Insurance	1,256.00
Occupancy	
Rent	12,400.00
Utilities	1,280.10
Total Occupancy	13,680.10
Office expenses	229.80
Bank fees & service charges	2.00
Memberships & subscriptions	262.00
Office supplies	1,187.35
Small tools & equipment	218.81
Software & apps	30.00
Total Office expenses	1,929.96
Payroll expenses	
Salaries & wages	15,040.00
Total Payroll expenses	15,040.00
Remembering Joy Grant	264.94
Repairs & maintenance	1,550.00

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	TOTAL
Staff Development	89.00
Supplies	3,877.66
Supplies & materials	880.64
Total Supplies	4,758.30
Uncategorized Expense	139.92
Meals and Entertainment	1,460.68
Total Uncategorized Expense	1,600.60
Venue Rental	100.00
Total Expenditures	\$43,033.97
NET OPERATING REVENUE	\$29,016.11
Other Expenditures	
Incomplete Records	-32,541.60
Vehicle expenses	
Vehicle gas & fuel	104.53
Total Vehicle expenses	104.53
Total Other Expenditures	\$ -32,437.07
NET OTHER REVENUE	\$32,437.07
NET REVENUE	\$61,453.18