

# Statement of Activity

The Rainbow Bridge Community Center, Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributed income	
Corporate & foundation grants	30,152.45
Donations directed by individuals	12,090.05
Event and Ticket Sales	60.00
Government grants & contracts	3,000.00
<b>Total for Contributed income</b>	<b>\$45,302.50</b>
Sales	313.86
Services	\$300.00
Rainbow Camp Tickets	465.00
<b>Total for Services</b>	<b>\$765.00</b>
Uncategorized Income	
Refunds and Reimbursements	131.70
<b>Total for Uncategorized Income</b>	<b>\$131.70</b>
<b>Total for Income</b>	<b>\$46,513.06</b>
Cost of Goods Sold	
Cost of Goods Sold	125.00
<b>Total for Cost of Goods Sold</b>	<b>\$125.00</b>
<b>Gross Profit</b>	<b>\$46,388.06</b>
Expenses	
Advertising & marketing	581.27
Community Cares Day	
Supplies	1,027.78
<b>Total for Community Cares Day</b>	<b>\$1,027.78</b>
Contract & professional fees	\$75.00
Accounting fees	41.00
Fundraising fees	217.68
<b>Total for Contract &amp; professional fees</b>	<b>\$333.68</b>
Event Operating Costs	
Gifts and Swag	51.79
Performances	500.00
Sponsorship	499.50
Supplies	124.04
Venue Costs	600.00
<b>Total for Event Operating Costs</b>	<b>\$1,775.33</b>
Insurance	
Liability insurance	1,347.00
<b>Total for Insurance</b>	<b>\$1,347.00</b>

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DISTRIBUTION ACCOUNT	TOTAL
Occupancy	\$40.00
Rent	19,240.00
<b>Total for Occupancy</b>	<b>\$19,280.00</b>
Office expenses	\$25.68
Internet & TV services	1,449.99
Memberships & subscriptions	214.00
Office supplies	1,484.50
Shipping & postage	24.59
Small tools & equipment	3,048.96
Software & apps	1,081.05
<b>Total for Office expenses</b>	<b>\$7,328.77</b>
Payroll expenses	
Income taxes	979.79
Salaries & wages	21,525.72
Unemployment	421.06
<b>Total for Payroll expenses</b>	<b>\$22,926.57</b>
Payroll Taxes	5,833.93
Staff Development	1,253.29
Supplies	14.83
Travel	
Airfare	420.00
Hotels	2,258.89
Registration	1,052.82
Taxis or shared rides	22.20
<b>Total for Travel</b>	<b>\$3,753.91</b>
<b>Total for Expenses</b>	<b>\$65,456.36</b>
<b>Net Operating Income</b>	<b>-\$19,068.30</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$19,068.30</b>