

Omni Commons

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
1210 Donation Received	7,072.21
Sponsored Projects	20.00
Art Bison Design Coop	2,040.00
Bay Area Public School	5,022.09
Birdhouse Art Collective	1,094.00
Global Womens Strike	3,440.00
Liberated Lens	5,803.57
Total Sponsored Projects	17,419.66
Total 1210 Donation Received	24,491.87
1220 Event Rental	24,430.01
1230 Services	800.00
Insurance Reimbursement	2,169.12
Rent Income	62,046.89
Taxes Reimbursement - Property	3,040.52
Utility Reimbursements	7,894.96
Total 1230 Services	75,951.49
Total Income	\$124,873.37
GROSS PROFIT	\$124,873.37
EXPENSES	
8210 Rent Expense	166,298.00
Business Licenses and Permits	2,458.36
Dues and Subscriptions	64.66
QuickBooks subscription	239.92
Total Dues and Subscriptions	304.58
Insurance Expense	
Building Insurance	1,393.82
D&O Insurance	2,009.48
General Liability	2,090.93
Total Insurance Expense	5,494.23
Interest Paid	382.18
Internet Expense	1,851.68
Web Hosting	204.00
Total Internet Expense	2,055.68
Maintenance	431.32
Cleaning Supplies	25.00
Total Maintenance	456.32
Merchant fees	1,083.49
Bank Service Charges	1,929.28
PayPal Fees	6.28
QuickBooks Payments Fees	29.99
Total Merchant fees	3,049.04

	TOTAL
Office Supplies	372.58
Postage and Delivery	47.97
Total Office Supplies	420.55
Professional Fees	
Appraiser	4,800.00
Event Production	-35.00
Legal	4,698.50
Total Professional Fees	9,463.50
Purchases	
Educational Supplies	4,080.20
Total Purchases	4,080.20
Taxes	
Business tax	2,493.50
Property taxes	1,623.94
Total Taxes	4,117.44
Utilities	
EBMUD	2,753.28
PG&E	10,589.18
Waste Management	343.62
Total Utilities	13,686.08
Total Expenses	\$212,266.16
NET OPERATING INCOME	\$ -87,392.79
OTHER INCOME	
Interest Income	0.31
Total Other Income	\$0.31
NET OTHER INCOME	\$0.31
NET INCOME	\$ -87,392.48