



**Omni Commons**  
STATEMENT OF ACTIVITY  
January - December 2017

	ADMINISTRATION	EVENT RENTAL	FACILITIES	ABDC	BAPS	DIY SAFETY	GWS	LIBLENS	RVC	SUDO ROOM	TOTAL FACILITIES	FUNDRAISING	NOT SPECIFIED	TOTAL
<b>Revenue</b>														
4000 Donation Received		269.00	5,183.11	50.00	1,093.47	27,994.75		3,712.61		24,108.57	62,142.51			\$62,411.51
4200 Grant Received						9,350.00					9,350.00			\$9,350.00
5000 Program Services		53,005.10	52,274.50	5,400.00	70.00		3,984.00	3,750.00		26,000.00	91,478.50			\$144,483.60
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$53,274.10</b>	<b>\$57,457.61</b>	<b>\$5,450.00</b>	<b>\$1,163.47</b>	<b>\$37,344.75</b>	<b>\$3,984.00</b>	<b>\$7,462.61</b>	<b>\$0.00</b>	<b>\$50,108.57</b>	<b>\$162,971.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,245.11</b>
<b>GROSS PROFIT</b>														
	<b>\$0.00</b>	<b>\$53,274.10</b>	<b>\$57,457.61</b>	<b>\$5,450.00</b>	<b>\$1,163.47</b>	<b>\$37,344.75</b>	<b>\$3,984.00</b>	<b>\$7,462.61</b>	<b>\$0.00</b>	<b>\$50,108.57</b>	<b>\$162,971.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,245.11</b>
<b>Expenditures</b>														
7000 Grants Paid						25,270.31					25,270.31			\$25,270.31
7500 Professional Fees	50.00					1,736.50					1,736.50			\$1,786.50
8100 Advertising & Promotion	410.63							15.36			15.36			\$425.99
8104 Office Expenses	1,454.85		24.66	151.11	17.30	189.51		179.27	0.00	66.17	628.02	58.86	850.57	\$2,992.30
8105 Event Production Equipment		66.41												\$66.41
8106 Information Technology	25.10		1,646.66	312.00		184.00		48.00		360.83	2,551.49			\$2,576.59
8200 Occupancy	1,401.31		44,774.98			6,307.42		3,900.00		24,317.52	79,299.92		95.88	\$80,797.11
8300 Travel Expense	78.90									170.80	170.80			\$249.70
8320 Building Supplies			169.99								169.99			\$169.99
8350 Meals & Entertainment	114.96			17.93							17.93			\$132.89
8500 Insurance Expense	4,739.66									476.37	476.37			\$5,216.03
8600 Reimbursable Expenses	-2,863.15					1,698.00					1,698.00			\$ -1,165.15
<b>Total Expenditures</b>	<b>\$5,412.26</b>	<b>\$66.41</b>	<b>\$46,616.29</b>	<b>\$481.04</b>	<b>\$17.30</b>	<b>\$35,385.74</b>	<b>\$0.00</b>	<b>\$4,142.63</b>	<b>\$0.00</b>	<b>\$25,391.69</b>	<b>\$112,034.69</b>	<b>\$58.86</b>	<b>\$946.45</b>	<b>\$118,518.67</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -5,412.26</b>	<b>\$53,207.69</b>	<b>\$10,841.32</b>	<b>\$4,968.96</b>	<b>\$1,146.17</b>	<b>\$1,959.01</b>	<b>\$3,984.00</b>	<b>\$3,319.98</b>	<b>\$0.00</b>	<b>\$24,716.88</b>	<b>\$50,936.32</b>	<b>\$ -58.86</b>	<b>\$ -946.45</b>	<b>\$97,726.44</b>
<b>Other Revenue</b>														
Interest Income	2.25												1.03	\$3.28
<b>Total Other Revenue</b>	<b>\$2.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$3.28</b>
<b>NET OTHER REVENUE</b>	<b>\$2.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$3.28</b>
<b>NET REVENUE</b>	<b>\$ -5,410.01</b>	<b>\$53,207.69</b>	<b>\$10,841.32</b>	<b>\$4,968.96</b>	<b>\$1,146.17</b>	<b>\$1,959.01</b>	<b>\$3,984.00</b>	<b>\$3,319.98</b>	<b>\$0.00</b>	<b>\$24,716.88</b>	<b>\$50,936.32</b>	<b>\$ -58.86</b>	<b>\$ -945.42</b>	<b>\$97,729.72</b>