



Omni Commons

STATEMENT OF ACTIVITY

January - December 2018

	ADMINISTRATION	EVENT RENTAL	FACILITIES	ABDC	DIY SAFETY	GWS	LIBLENS	RVC	SUDO ROOM	THE VILLAGE	TOTAL FACILITIES	FUNDRAISING	TOTAL
Revenue													
4000 Donation Received		311.50	76,203.15		300.00		2,550.12	652.00	34,408.17	53,093.19	167,206.63		\$167,518.13
4200 Grant Received			3,000.00				7,500.00				10,500.00		\$10,500.00
5000 Program Services		57,714.70	40,371.05	0.00		2,442.00	3,600.00		26,000.00	3,011.47	75,424.52		\$133,139.22
Total Revenue	\$0.00	\$58,026.20	\$119,574.20	\$0.00	\$300.00	\$2,442.00	\$13,650.12	\$652.00	\$60,408.17	\$56,104.66	\$253,131.15	\$0.00	\$311,157.35
GROSS PROFIT	\$0.00	\$58,026.20	\$119,574.20	\$0.00	\$300.00	\$2,442.00	\$13,650.12	\$652.00	\$60,408.17	\$56,104.66	\$253,131.15	\$0.00	\$311,157.35
Expenditures													
7000 Grants Paid			2,000.00		1,351.09					51,105.28	54,456.37		\$54,456.37
7500 Professional Fees	1,043.60		1,400.00								1,400.00		\$2,443.60
8100 Advertising & Promotion												76.48	\$76.48
8104 Office Expenses	2,817.21	9.95	66.47						3,491.06		3,557.53		\$6,384.69
8105 Event Production Equipment		8.26	30.90								30.90		\$39.16
8106 Information Technology			2,069.49	332.00			66.04		449.36		2,916.89		\$2,916.89
8200 Occupancy	3,536.69		36,242.34				2,700.00		20,277.47		59,219.81		\$62,756.50
8300 Travel Expense	35.28						200.00				200.00		\$235.28
8320 Building Supplies			2,043.04								2,043.04		\$2,043.04
8350 Meals & Entertainment	347.40		131.66								131.66		\$479.06
8500 Insurance Expense	5,631.65												\$5,631.65
8600 Reimbursable Expenses	-299.75												\$ -299.75
Total Expenditures	\$13,112.08	\$18.21	\$43,983.90	\$332.00	\$1,351.09	\$0.00	\$2,966.04	\$0.00	\$24,217.89	\$51,105.28	\$123,956.20	\$76.48	\$137,162.97
NET OPERATING REVENUE	\$ -13,112.08	\$58,007.99	\$75,590.30	\$ -332.00	\$ -1,051.09	\$2,442.00	\$10,684.08	\$652.00	\$36,190.28	\$4,999.38	\$129,174.95	\$ -76.48	\$173,994.38
Other Revenue													
Interest Income	20.23												\$20.23
Total Other Revenue	\$20.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.23
NET OTHER REVENUE	\$20.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.23
NET REVENUE	\$ -13,091.85	\$58,007.99	\$75,590.30	\$ -332.00	\$ -1,051.09	\$2,442.00	\$10,684.08	\$652.00	\$36,190.28	\$4,999.38	\$129,174.95	\$ -76.48	\$174,014.61