

# Omni Commons

## STATEMENT OF ACTIVITY

January - December 2019

	ADMINISTRATION	EVENT RENTAL	FACILITIES	DIY SAFETY	GWS	LIBLENS	RVC	SUDO ROOM	THE VILLAGE	TOTAL FACILITIES	TOTAL
Revenue											
4000 Donation Received		444.00	10,301.84			1,503.90	290.00	18,543.80	7,791.77	38,431.31	\$38,875.31
4200 Grant Received						1,000.00			15,135.14	16,135.14	\$16,135.14
5000 Program Services		58,934.75	67,249.84		2,266.00			220.00	235.00	69,970.84	\$128,905.59
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$59,378.75</b>	<b>\$77,551.68</b>	<b>\$0.00</b>	<b>\$2,266.00</b>	<b>\$2,503.90</b>	<b>\$290.00</b>	<b>\$18,763.80</b>	<b>\$23,161.91</b>	<b>\$124,537.29</b>	<b>\$183,916.04</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$59,378.75</b>	<b>\$77,551.68</b>	<b>\$0.00</b>	<b>\$2,266.00</b>	<b>\$2,503.90</b>	<b>\$290.00</b>	<b>\$18,763.80</b>	<b>\$23,161.91</b>	<b>\$124,537.29</b>	<b>\$183,916.04</b>
Expenditures											
7000 Grants Paid				5.50					20,086.15	20,091.65	\$20,091.65
7500 Professional Fees	5,579.00		6,685.38			125.00				6,810.38	\$12,389.38
8100 Advertising & Promotion						183.16				183.16	\$183.16
8104 Office Expenses	2,505.07	5.45	70.31			842.00		94.24		1,006.55	\$3,517.07
8105 Event Production Equipment		146.39	1,107.90							1,107.90	\$1,254.29
8106 Information Technology	118.10		2,214.71			63.16		662.00		2,939.87	\$3,057.97
8200 Occupancy	51,691.82		40,812.07			4,200.00		26,359.39		71,371.46	\$123,063.28
8300 Travel Expense								6.25		6.25	\$6.25
8320 Building Supplies	19.36		1,941.98					875.00		2,816.98	\$2,836.34
8350 Meals & Entertainment	64.73		51.82					19.88		71.70	\$136.43
8500 Insurance Expense	5,293.49	176.75	1,237.33							1,237.33	\$6,707.57
8600 Reimbursable Expenses			11.19							11.19	\$11.19
Taxes Paid	121.75										\$121.75
<b>Total Expenditures</b>	<b>\$65,393.32</b>	<b>\$328.59</b>	<b>\$54,132.69</b>	<b>\$5.50</b>	<b>\$0.00</b>	<b>\$5,413.32</b>	<b>\$0.00</b>	<b>\$28,016.76</b>	<b>\$20,086.15</b>	<b>\$107,654.42</b>	<b>\$173,376.33</b>
NET OPERATING REVENUE	<b>\$ -65,393.32</b>	<b>\$59,050.16</b>	<b>\$23,418.99</b>	<b>\$ -5.50</b>	<b>\$2,266.00</b>	<b>\$ -2,909.42</b>	<b>\$290.00</b>	<b>\$ -9,252.96</b>	<b>\$3,075.76</b>	<b>\$16,882.87</b>	<b>\$10,539.71</b>
Other Revenue											
Interest Income	35.62										\$35.62
<b>Total Other Revenue</b>	<b>\$35.62</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>\$35.62</b>
NET OTHER REVENUE	<b>\$35.62</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>\$35.62</b>
NET REVENUE	<b>\$ -65,357.70</b>	<b>\$59,050.16</b>	<b>\$23,418.99</b>	<b>\$ -5.50</b>	<b>\$2,266.00</b>	<b>\$ -2,909.42</b>	<b>\$290.00</b>	<b>\$ -9,252.96</b>	<b>\$3,075.76</b>	<b>\$16,882.87</b>	<b>\$10,575.33</b>