

Omni Commons

PROFIT AND LOSS

January - December 2015

	TOTAL
INCOME	
1210 Donation Received	105,185.17
Sponsored Projects	
Bay Area Public School	15,041.83
Birdhouse Art Collective	648.79
Global Womens Strike	2,700.00
Liberated Lens	1,250.00
Real Vegan Cheese	120.00
Total Sponsored Projects	19,760.62
Total 1210 Donation Received	124,945.79
1220 Event Rental	20,143.19
1230 Services	
Insurance Reimbursement	7,773.43
Rent Income	79,132.92
Taxes Reimbursement - Property	6,130.18
Utility Reimbursements	7,105.49
Total 1230 Services	100,142.02
Total Income	\$245,231.00
GROSS PROFIT	\$245,231.00
EXPENSES	
8210 Rent Expense	148,340.00
Advertising and Promotion	278.47
Business Licenses and Permits	1,870.07
Dues and Subscriptions	253.82
Costco	55.00
QuickBooks subscription	43.98
Total Dues and Subscriptions	352.80
Insurance Expense	
Building Insurance	8,073.74
D&O Insurance	1,926.01
General Liability	4,442.30
Total Insurance Expense	14,442.05
Internet Expense	1,722.79
Web Hosting	93.57
Total Internet Expense	1,816.36
Maintenance	5,594.65
Cleaning Supplies	662.84
Graffiti Abatement	37.94
Total Maintenance	6,295.43
Meals and Entertainment	126.86
Merchant fees	809.01
Bank Service Charges	332.96

	TOTAL
QuickBooks Payments Fees	2,706.75
Total Merchant fees	3,848.72
Office Supplies	333.10
Professional Fees	
Admin Consulting	1,277.50
Contractor	419.25
Event Production	200.00
Legal	3,000.00
Total Professional Fees	4,896.75
Purchases	4,288.19
Taxes	
Business tax	5,181.28
Property taxes	10,775.49
Total Taxes	15,956.77
Travel Expense	
Automobile Expense	
Fuel	38.50
Parking	39.50
Total Automobile Expense	78.00
Total Travel Expense	78.00
Utilities	4,789.44
EBMUD	2,497.67
PG&E	4,237.55
Waste Management	731.04
Total Utilities	12,255.70
Total Expenses	\$215,179.27
NET OPERATING INCOME	\$30,051.73
OTHER INCOME	
Interest Income	85.12
Total Other Income	\$85.12
NET OTHER INCOME	\$85.12
NET INCOME	\$30,136.85