

## **AEMPRO INCOME STATEMENT (PRO FORMA)**

2019

### **Revenue by Source**

Sponsorships	14,000
Supporterships	1,000
Grants	5,000
Manager Certification Classes	11,250
LTA 101 Classes	1,800
Park Officer Handbook Classes	0
<b>Total Revenue</b>	<b>\$33,050</b>

### **Cost of Operations**

#### **Payroll**

Payroll	8,438
Payroll taxes	869
<b>Total Payroll</b>	<b>\$9,307</b>

#### **Administrative Expense Items**

Bank charges	0
Internet	311
Printing	0
Copy machine	4,693
Postage	205
Office supplies	706
Travel	0
Website	0
Tax preparation	0
Taxes	0
Computers and programs	403
PayPal service fees	0
PayPal monthly fee	0
<b>Total Administrative Expense</b>	<b>\$6,318</b>

#### **Utilities**

Telephone	499
Electric	414
Water	185
<b>Total Utilities</b>	<b>\$1,098</b>

#### **Building Expense**

Insurance	1005
Security system	91
McClintock fees	540
Repairs and maintenance	105
Taxes - building	533
Other (depreciation)	367
<b>Total Building</b>	<b>\$2,641</b>

#### **Board Expense**

Travel	0
Food	0
Printing	0
Office supplies	0
Other	0
<b>Total Board Expense</b>	<b>\$0</b>

#### **Educational Committee**

Mileage	3190
Meals	880
Lodging	2750
Misc	330
Manager Certification classes	3761
LTA 101 classes	4749
Park Officer training	99
Educator equipment	4500
Vehicles	78000
Vehicle insurance	1800
Vehicle maintenance	50
	<b>\$100,109</b>

**Total Expenses** **\$119,472**

**Net Income** **-\$86,422**