

# Center for Technology & Innovation Revenue & Expense by Activity

January 2012 through December 2016

	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	TOTAL
<b>Income</b>						
40100 · Event Revenue	305.00	4,473.89	6,859.92	5,245.93	4,907.20	21,791.94
40200 · Sales Revenue	13,698.73	1,596.61	1,269.80	1,385.23	946.87	18,897.24
40300 · Board Contributions	4,300.00	9,400.00	7,550.00	9,525.00	6,975.20	37,750.20
40400 · Corporate Contributions	4,539.50	14,755.00	9,210.00	6,235.04	14,780.00	49,519.54
40500 · Government	0.00	0.00	0.00	2,500.00	0.00	2,500.00
40600 · Individual Donations	2,470.00	15,926.38	2,139.00	22,572.13	12,001.20	55,108.71
40700 · IBM Individual Donations	23,936.00	13,900.00	20,717.62	11,495.46	7,075.00	77,124.08
40900 · Foundation Contributions	23,500.00	15,693.85	8,795.17	16,476.64	19,900.00	84,365.66
41000 · Loans	0.00	0.00	7,484.21	1,800.00	0.00	9,284.21
<b>Total Income</b>	<b>72,749.23</b>	<b>75,745.73</b>	<b>64,025.72</b>	<b>77,235.43</b>	<b>66,585.47</b>	<b>356,341.58</b>
<b>Cost of Goods Sold</b>						
50000 · Cost of Goods Sold	1,947.34	0.00	0.00	0.00	0.00	1,947.34
<b>Total COGS</b>	<b>1,947.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947.34</b>
<b>Gross Profit</b>	<b>70,801.89</b>	<b>75,745.73</b>	<b>64,025.72</b>	<b>77,235.43</b>	<b>66,585.47</b>	<b>354,394.24</b>
<b>Expense</b>						
60600 · Loan Repayment	0.00	0.00	5,603.50	2,300.00	0.00	7,903.50
60700 · Advertising	500.00	919.75	1,238.00	1,597.00	805.75	5,060.50
60800 · Collection Purchase	1,369.19	7,156.16	3,665.30	1,194.23	2,852.59	16,237.47
61000 · Information Technology	854.99	2,417.41	2,392.39	1,350.88	1,841.87	8,857.54
62100 · Contract Services						
62120 · Bank Fees	601.20	1,051.58	1,501.40	1,268.30	425.62	4,848.10
62150 · Outside Contract Services	250.00	148.00	250.00	215.00	0.00	863.00
62160 · Contract Service-Other	0.00	412.00	708.00	1,480.50	1,943.00	4,543.50
62200 · Design Professional Fees	17,610.00	0.00	0.00	1,966.00	1,000.00	20,576.00
<b>Total 62100 · Contract Services</b>	<b>18,461.20</b>	<b>1,611.58</b>	<b>2,459.40</b>	<b>4,929.80</b>	<b>3,368.62</b>	<b>30,830.60</b>
62800 · Facilities and Equipment						
62820 · Building Maintenance	394.07	0.00	197.37	143.01	111.74	846.19
62840 · Furniture, Fixtures, & Equipmen	262.96	1,925.55	1,491.25	3,991.29	748.35	8,419.40
62850 · Utilities	4,105.24	7,036.92	9,695.59	9,953.17	7,216.25	38,007.17
62860 · Repairs	3,801.33	12,804.02	3,323.28	15,728.20	10,091.14	45,747.97
62870 · Security	637.14	1,133.47	701.92	599.40	444.00	3,515.93
62890 · Facilities and Equipment- Other	0.00	0.00	0.00	353.85	703.22	1,057.07
<b>Total 62800 · Facilities and Equipment</b>	<b>9,200.74</b>	<b>22,899.96</b>	<b>15,409.41</b>	<b>30,768.92</b>	<b>19,314.70</b>	<b>97,593.73</b>
65000 · Operations						
65010 · Books, Subscriptions, Reference	97.03	142.93	840.83	874.63	479.24	2,434.66
65020 · Postage, Mailing Service	687.54	1,400.17	1,051.06	802.25	837.41	4,778.43
65030 · Printing and Copying	2,498.63	3,750.47	1,273.90	1,102.67	751.90	9,377.57
65040 · Supplies	4,200.45	2,662.73	1,628.86	3,109.61	6,739.26	18,340.91
65050 · Telephone, Telecommunications	2,153.42	2,351.62	2,341.75	2,341.70	1,840.16	11,028.65
65060 · Food and Beverages	2,519.25	1,514.76	2,617.51	3,077.91	3,952.65	13,682.08
<b>Total 65000 · Operations</b>	<b>12,156.32</b>	<b>11,822.68</b>	<b>9,753.91</b>	<b>11,308.77</b>	<b>14,600.62</b>	<b>59,642.30</b>
65100 · Other Types of Expenses						
65120 · Insurance - Liability, D and O	3,490.57	6,093.11	5,287.90	6,462.54	5,986.66	27,320.78
65130 · Taxes	10,622.50	10,339.74	7,533.80	275.00	125.00	28,896.04
65150 · Permits	197.50	654.00	753.00	232.00	66.00	1,902.50
65160 · Other Costs	343.00	460.00	-1,027.50	266.56	270.00	312.06
<b>Total 65100 · Other Types of Expenses</b>	<b>14,653.57</b>	<b>17,546.85</b>	<b>12,547.20</b>	<b>7,236.10</b>	<b>6,447.66</b>	<b>58,431.38</b>
66000 · Compensation Expenses	11,900.00	14,000.00	6,050.00	12,299.25	8,674.00	52,923.25
68300 · Travel and Meetings						
68310 · Conference, Convention, Meeting	318.89	289.00	55.00	455.00	201.69	1,319.58
68320 · Travel	2,742.28	2,369.67	1,903.61	548.47	887.30	8,451.33
68350 · Artifact Transport	3,056.72	1,930.88	1,073.86	765.38	8,142.79	14,969.63

	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>TOTAL</u>
<b>Total 68300 · Travel and Meetings</b>	6,117.89	4,589.55	3,032.47	1,768.85	9,231.78	24,740.54
<b>68400 · Presenter Fees</b>	593.55	107.12	305.26	1,008.14	83.10	2,097.17
<b>Total Expense</b>	<u>75,807.45</u>	<u>83,071.06</u>	<u>62,456.84</u>	<u>75,761.94</u>	<u>67,220.69</u>	<u>364,317.98</u>
<b>Net Income</b>	<u><u>-5,005.56</u></u>	<u><u>-7,325.33</u></u>	<u><u>1,568.88</u></u>	<u><u>1,473.49</u></u>	<u><u>-635.22</u></u>	<u><u>-9,923.74</u></u>