

**Center for Technology & Innovation
Revenue & Expense**

January 2019 through December 2020

	Jan - Dec 19	Jan - Dec 20	TOTAL
Income			
40100 · Event Revenue	3,552.32	3,163.45	6,715.77
40200 · Sales Revenue	528.90	180.78	709.68
40300 · Board Contributions	8,150.70	4,050.00	12,200.70
40400 · Corporate Contributions	6,870.00	0.00	6,870.00
40500 · Government	0.00	34,955.18	34,955.18
40600 · Individual Donations	8,328.47	31,529.19	39,857.66
40700 · IBM Individual Donations	70,231.05	7,600.00	77,831.05
40900 · Foundation Contributions	200.00	1,500.00	1,700.00
Total Income	97,861.44	82,978.60	180,840.04
Gross Profit	97,861.44	82,978.60	180,840.04
Expense			
60700 · Advertising	665.67	1,235.40	1,901.07
60800 · Collection Purchase	373.70	2,787.62	3,161.32
61000 · Information Technology	3,734.78	4,904.16	8,638.94
62100 · Contract Services			
62120 · Bank Fees	425.84	96.83	522.67
62150 · Outside Contract Services	734.00	1,297.00	2,031.00
62160 · Contract Service-Other	103.23	0.00	103.23
62200 · Design Professional Fees	13,090.78	572.77	13,663.55
Total 62100 · Contract Services	14,353.85	1,966.60	16,320.45
62800 · Facilities and Equipment			
62820 · Building Maintenance	507.43	700.95	1,208.38
62840 · Furniture, Fixtures, & Equipmen	1,799.38	1,603.87	3,403.25
62850 · Utilities	11,869.63	12,917.94	24,787.57
62860 · Repairs	10,149.13	2,700.02	12,849.15
62870 · Security	0.00	1,180.00	1,180.00
62890 · Facilities and Equipment- Other	116.00	0.00	116.00
Total 62800 · Facilities and Equipment	24,441.57	19,102.78	43,544.35
65000 · Operations			
65010 · Books, Subscriptions, Reference	1,283.34	1,810.74	3,094.08
65020 · Postage, Mailing Service	1,294.87	996.15	2,291.02
65030 · Printing and Copying	1,242.02	811.94	2,053.96
65040 · Supplies	3,787.83	1,584.71	5,372.54
65050 · Telephone, Telecommunications	2,137.82	1,732.70	3,870.52
65060 · Food and Beverages	3,196.80	2,785.16	5,981.96
Total 65000 · Operations	12,942.68	9,721.40	22,664.08
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	5,984.21	5,931.00	11,915.21
65130 · Taxes	125.00	275.00	400.00
65150 · Permits	780.00	0.00	780.00
65160 · Other Costs	0.00	974.00	974.00
Total 65100 · Other Types of Expenses	6,889.21	7,180.00	14,069.21
66000 · Compensation Expenses	4,023.75	4,833.00	8,856.75
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	334.80	461.70	796.50
68320 · Travel	1,707.96	211.70	1,919.66
68350 · Artifact Transport	2,302.81	763.98	3,066.79
Total 68300 · Travel and Meetings	4,345.57	1,437.38	5,782.95
68400 · Presenter Fees	1,222.15	0.00	1,222.15
Total Expense	72,992.93	53,168.34	126,161.27

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>TOTAL</u>
Net Income	<u>24,868.51</u>	<u>29,810.26</u>	<u>54,678.77</u>