

Dallas Makerspace

Profit and Loss

September 2021

	TOTAL
Income	
4000 Direct Contributions	
4010 Individual Contributions	307.00
Total 4000 Direct Contributions	307.00
5100 Program Sales & Fees	
5110 Program Service Fees	1,677.80
5120 Membership Fees	57,492.23
Total 5100 Program Sales & Fees	59,170.03
Total Income	\$59,477.03
GROSS PROFIT	\$59,477.03
Expenses	
7500 Contract Service Expenses	
7520 Custodial Services	2,462.69
7530 Honorariums & Speakers	2,300.00
7540 Accounting	1,650.00
Total 7500 Contract Service Expenses	6,412.69
8100 Non-personnel Expenses	
8110 Supplies	3,668.09
8120 Telephone & Internet	415.98
8140 Equipment Rental	168.78
8150 Software & Hardware < \$1,000	1,421.26
8170 Subscriptions	2,708.87
Total 8100 Non-personnel Expenses	8,382.98
8200 Facility Expenses	
8210 Office & Storage Rent	27,387.00
8220 Utilities	5,751.83
8230 Repairs & Maintenance	2,809.24
Total 8200 Facility Expenses	35,948.07
8400 Other Program Specific Expenses	
8410 Consumables	3,864.24
8420 Small Tools	937.57
Total 8400 Other Program Specific Expenses	4,801.81
8500 Other Expenses	
8550 Bank Fees	1,212.44
8560 Merchant Fees	113.34
8570 Advertising Expenses	186.60
8590 Other Expenses	0.30
Total 8500 Other Expenses	1,512.68
8999 Uncategorized Expense	1,782.77

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	TOTAL
9999 Clearing	0.00
Total Expenses	\$58,841.00
NET OPERATING INCOME	\$636.03
Other Income	
9000 Donated Goods & Services Revenue	
9010 In-Kind Professional Services	600.00
Total 9000 Donated Goods & Services Revenue	600.00
9200 Investment Activity	
9210 Interest	4.26
Total 9200 Investment Activity	4.26
Total Other Income	\$604.26
Other Expenses	
9100 Donated Goods & Services Expense	
9110 In-Kind Professional Services	600.00
Total 9100 Donated Goods & Services Expense	600.00
Total Other Expenses	\$600.00
NET OTHER INCOME	\$4.26
NET INCOME	\$640.29