

	2024-2025 Actual	2023-2024 Actual	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000-0 · Membership Dues	36,275.35	31,556.00	4,719.35	13.01%
4100-0 · Literature & Merchandise Sales	19,344.92	13,717.12	5,627.80	29.09%
4050-0 · Grants	256,617.55	74,600.00	182,017.55	70.93%
4200-2 · Food and Beverage Sales	120,014.58	66,930.77	53,083.81	44.23%
4220-0 · Miscellaneous Income	6,830.83	60.00	6,770.83	99.12%
4300-3 · Room Rent	149,500.53	131,970.64	17,529.89	11.73%
4400-4 · Special Event Income	53,782.48	54,174.27	(391.79)	-0.73%
4600-6 · Donations	58,614.20	83,986.92	(25,372.72)	-43.29%
Total Income	700,980.44	456,995.72	243,984.72	34.81%
Cost of Goods Purchased				
5230-3 · Delivery Fees	165.18	803.36	(638.18)	-386.35%
5110-1 · Literature & Merchandise	19,751.23	13,298.44	6,452.79	32.67%
5220-2 · Food and Beverage	76,379.17	55,888.68	20,490.49	26.83%
5240-2 · Supplies	23,337.65	13,900.40	9,437.25	40.44%
5400-4 · Special Events	27,978.79	15,319.67	12,659.12	45.25%
Fundraising & Contract Labor	0.00	6,496.43	(6,496.43)	
Total Cost of Goods Purchased	147,612.02	105,706.98	41,905.04	28.39%
Gross Profit	553,368.42	351,288.74	202,079.68	36.52%
Expense				
6100-3 · Office & Technology	2,789.40	10,430.80	(7,641.40)	-273.94%
6100-2 · Operations, Outreach & Marketing	14,801.08	13,343.91	1,457.17	9.85%
6300-0 · Repairs and Maintenance	50,320.20	11,565.00	38,755.20	77.02%
6800-0 · Building Supplies	7,070.65	4,499.39	2,571.26	36.37%
6600-7 · Utilities	43,826.14	30,306.76	13,519.38	30.85%
6500-7 · Outside/Contract Services	39,843.40	33,792.05	6,051.35	15.19%
6200-7 · Insurance	14,494.80	11,376.79	3,118.01	21.51%
6110-5 · Education/Training	959.00	2,075.00	(1,116.00)	-116.37%
6100-0 · Payroll Expense and Taxes	208,209.51	184,116.07	24,093.44	11.57%
Total Expense	382,314.18	301,505.77	80,808.41	21.14%
Net Operating Income	171,054.24	49,782.97	121,271.27	70.90%
Other Income				
4280-0 · Interest Income	3,662.44	177.04	3,485.40	95.17%
Other Expenses				
8050 · Penalties	27.17	0.00	27.17	100.00%
Endowment Proceeds for Investment	56,617.55	0.00	56,617.55	100.00%
Deferred Grant Funds for the following year	100,000.00	50,000.00	50,000.00	50.00%
Net Other Income and Expenses	-152,982.28	-49,822.96	(103,159.32)	-67.43%
Net Income	18,071.96	-39.99	18,111.95	100.22%