

Center for Technology & Innovation
Revenue & Expense by Class
 January 2012 through December 2022

| | Sales | General Management | Collection Management | Outreach/Event | TechWorks! Development | TOTAL |
|---|------------------|--------------------|-----------------------|-------------------|------------------------|-------------------|
| Income | | | | | | |
| 40100 · Event Revenue | 0.00 | 260.00 | 0.00 | 41,280.05 | 0.00 | 41,540.05 |
| 40200 · Sales Revenue | 21,736.57 | 471.42 | 47.25 | 81.55 | 0.00 | 22,336.79 |
| 40300 · Board Contributions | 0.00 | 64,351.60 | 3,200.00 | 402.00 | 21,900.00 | 89,853.60 |
| 40400 · Corporate Contributions | 0.00 | 59,757.02 | 10,988.50 | 9,327.54 | 18,755.24 | 98,828.30 |
| 40500 · Government | 0.00 | 10,000.00 | 0.00 | 2,500.00 | 102,255.18 | 114,755.18 |
| 40600 · Individual Donations | 0.00 | 75,464.52 | 9,289.69 | 444.22 | 62,251.80 | 147,450.23 |
| 40700 · IBM Individual Donations | 0.00 | 97,747.58 | 38,586.00 | 950.00 | 56,307.55 | 193,591.13 |
| 40800 · Securities | 0.00 | 61,739.37 | 0.00 | 0.00 | 72,082.00 | 133,821.37 |
| 40900 · Foundation Contributions | 0.00 | 57,095.17 | 39,416.05 | 8,780.00 | 6,840.00 | 112,131.22 |
| Total Income | 21,736.57 | 426,886.68 | 101,527.49 | 63,765.36 | 340,391.77 | 954,307.87 |
| Cost of Goods Sold | | | | | | |
| 50000 · Cost of Goods Sold | 1,907.88 | 39.46 | 0.00 | 0.00 | 0.00 | 1,947.34 |
| Total COGS | 1,907.88 | 39.46 | 0.00 | 0.00 | 0.00 | 1,947.34 |
| Gross Profit | 19,828.69 | 426,847.22 | 101,527.49 | 63,765.36 | 340,391.77 | 952,360.53 |
| Expense | | | | | | |
| 60600 · Loan Repayment | 0.00 | 7,903.50 | 0.00 | 0.00 | 0.00 | 7,903.50 |
| 60700 · Advertising | 0.00 | 653.50 | 0.00 | 9,349.68 | 0.00 | 10,003.18 |
| 60800 · Collection Purchase | 0.00 | 89.90 | 31,197.77 | 29.85 | 461.00 | 31,778.52 |
| 61000 · Information Technology | 59.83 | 28,359.53 | 200.19 | 529.54 | 196.00 | 29,345.09 |
| 62100 · Contract Services | | | | | | |
| 62120 · Bank Fees | 19.30 | 5,776.49 | 143.51 | 122.86 | 49.30 | 6,111.46 |
| 62150 · Outside Contract Services | 0.00 | 2,191.40 | 513.00 | 8,100.00 | 5,209.00 | 16,013.40 |
| 62160 · Contract Service-Other | 0.00 | 303.23 | 70.00 | 5,730.50 | 0.00 | 6,103.73 |
| 62200 · Design Professional Fees | 110.00 | 60.00 | 770.00 | 600.00 | 70,450.79 | 71,990.79 |
| 62100 · Contract Services - Other | 0.00 | 0.00 | 0.00 | 822.00 | 0.00 | 822.00 |
| Total 62100 · Contract Services | 129.30 | 8,331.12 | 1,496.51 | 15,375.36 | 75,709.09 | 101,041.38 |
| 62800 · Facilities and Equipment | | | | | | |
| 62820 · Building Maintenance | 0.00 | 3,385.08 | 147.23 | 0.00 | 515.36 | 4,047.67 |
| 62840 · Furniture, Fixtures, & Equipmen | 0.00 | 8,107.57 | 5,154.16 | 6,140.32 | 323.35 | 19,725.40 |
| 62850 · Utilities | 0.00 | 94,099.07 | 3,575.36 | 0.00 | 0.00 | 97,674.43 |
| 62860 · Repairs | 0.00 | 24,288.13 | 6,272.09 | 0.00 | 59,919.87 | 90,480.09 |
| 62870 · Security | 0.00 | 8,919.56 | 0.00 | 0.00 | 0.00 | 8,919.56 |
| 62890 · Facilities and Equipment- Other | 0.00 | 489.64 | 784.76 | 465.15 | 0.00 | 1,739.55 |
| 62800 · Facilities and Equipment - Other | 0.00 | 0.00 | 71.01 | 0.00 | 0.00 | 71.01 |
| Total 62800 · Facilities and Equipment | 0.00 | 139,289.05 | 16,004.61 | 6,605.47 | 60,758.58 | 222,657.71 |
| 65000 · Operations | | | | | | |
| 65010 · Books, Subscriptions, Reference | 0.00 | 7,217.43 | 3,768.09 | 173.53 | 177.06 | 11,336.11 |
| 65020 · Postage, Mailing Service | 1,438.53 | 9,156.75 | 101.67 | 1,913.06 | 0.00 | 12,610.01 |
| 65030 · Printing and Copying | 285.76 | 8,346.24 | 386.27 | 6,749.10 | 1,681.73 | 17,449.10 |
| 65040 · Supplies | 1,433.56 | 16,961.69 | 3,399.85 | 12,282.42 | 499.42 | 34,576.94 |
| 65050 · Telephone, Telecommunications | 0.00 | 23,460.56 | 0.00 | 0.00 | 189.58 | 23,650.14 |
| 65060 · Food and Beverages | 0.00 | 12,731.89 | 1,339.41 | 20,055.42 | 570.63 | 34,697.35 |
| 65000 · Operations - Other | 0.00 | 119.74 | 0.00 | 500.00 | 0.00 | 619.74 |
| Total 65000 · Operations | 3,157.85 | 77,994.30 | 8,995.29 | 41,673.53 | 3,118.42 | 134,939.39 |
| 65100 · Other Types of Expenses | | | | | | |
| 65120 · Insurance - Liability, D and O | 0.00 | 61,308.14 | 50.00 | 2,057.00 | 0.00 | 63,415.14 |
| 65130 · Taxes | 11.04 | 28,485.00 | 0.00 | 0.00 | 0.00 | 28,496.04 |
| 65150 · Permits | 0.00 | 137.50 | 0.00 | 1,897.00 | 1,275.25 | 3,309.75 |
| 65160 · Other Costs | 0.00 | 3,793.34 | 584.50 | 1,883.56 | 0.00 | 6,261.40 |
| Total 65100 · Other Types of Expenses | 11.04 | 93,723.98 | 634.50 | 5,837.56 | 1,275.25 | 101,482.33 |
| 66000 · Compensation Expenses | 0.00 | 81,868.75 | 164.75 | 0.00 | 0.00 | 82,033.50 |
| 68300 · Travel and Meetings | | | | | | |
| 68310 · Conference, Convention, Meeting | 0.00 | 4,283.08 | 646.50 | 1,339.20 | 0.00 | 6,268.78 |
| 68320 · Travel | 0.00 | 7,963.93 | 6,717.82 | 2,515.27 | 70.00 | 17,267.02 |
| 68350 · Artifact Transport | 22.25 | 251.00 | 24,633.22 | 2,222.64 | 250.00 | 27,379.11 |
| Total 68300 · Travel and Meetings | 22.25 | 12,498.01 | 31,997.54 | 6,077.11 | 320.00 | 50,914.91 |
| 68400 · Presenter Fees | 0.00 | 286.29 | 350.97 | 3,828.18 | 0.00 | 4,465.44 |
| Total Expense | 3,380.27 | 450,997.93 | 91,042.13 | 89,306.28 | 141,838.34 | 776,564.95 |
| Net Income | 16,448.42 | -24,150.71 | 10,485.36 | -25,540.92 | 198,553.43 | 175,795.58 |