

Center for Technology & Innovation

Revenue & Expense by Year

January 2012 through December 2022

	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	TOTAL
<b>Income</b>												
40100 - Event Revenue	305.00	4,473.89	6,859.92	5,245.93	4,907.20	5,662.03	4,289.21	3,552.32	3,163.45	2,109.42	971.68	41,540.05
40200 - Sales Revenue	13,663.73	1,596.61	1,269.80	1,385.23	946.87	645.10	1,516.52	528.90	180.78	532.53	70.72	22,336.79
40300 - Board Contributions	4,300.00	9,400.00	7,550.00	9,525.00	6,975.20	7,150.00	16,802.00	8,150.70	4,050.00	5,450.70	10,500.00	89,853.60
40400 - Corporate Contributions	4,539.50	14,755.00	9,210.00	6,235.04	14,780.00	8,859.02	11,123.00	6,870.00	0.00	6,451.50	16,005.24	98,828.30
40500 - Government	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	34,955.18	67,300.00	10,000.00	114,755.18
40600 - Individual Donations	2,470.00	15,926.38	2,139.00	22,572.13	12,001.20	7,892.17	14,725.00	8,328.47	31,529.19	20,254.54	9,612.15	147,450.23
40700 - IBM Individual Donations	23,936.00	13,900.00	20,717.62	11,495.46	7,075.00	17,171.00	8,670.00	7,600.00	7,395.00	0.00	5,400.00	193,591.13
40800 - Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,739.37	72,082.00	133,821.37
40900 - Foundation Contributions	23,500.00	15,693.85	8,795.17	16,476.64	19,900.00	10,750.00	13,385.56	200.00	1,500.00	1,400.00	530.00	112,131.22
<b>Total Income</b>	<b>72,714.23</b>	<b>75,745.73</b>	<b>56,541.51</b>	<b>75,435.43</b>	<b>66,585.47</b>	<b>58,129.32</b>	<b>70,511.29</b>	<b>97,861.44</b>	<b>82,978.60</b>	<b>172,633.06</b>	<b>125,171.79</b>	<b>954,307.87</b>
<b>Cost of Goods Sold</b>												
50000 - Cost of Goods Sold	1,947.34	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</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>70,766.89</b>	<b>75,745.73</b>	<b>56,541.51</b>	<b>75,435.43</b>	<b>66,585.47</b>	<b>58,129.32</b>	<b>70,511.29</b>	<b>97,861.44</b>	<b>82,978.60</b>	<b>172,633.06</b>	<b>125,171.79</b>	<b>952,360.53</b>
<b>Expense</b>												
60600 - Loan Repayment	0.00	0.00	5,603.50	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,903.50
60700 - Advertising	500.00	919.75	1,238.00	1,597.00	805.75	1,452.27	994.34	665.67	1,235.40	495.00	100.00	10,003.18
60800 - Collection Purchase	1,369.19	7,156.16	3,665.30	1,194.23	2,852.59	2,417.64	949.65	373.70	2,787.62	5,889.96	3,022.48	31,778.52
61000 - Information Technology	854.99	2,417.41	2,392.39	1,350.88	1,841.87	2,734.14	2,609.24	3,554.10	4,863.82	2,695.73	4,030.52	29,345.09
62100 - Contract Services												
62120 - Bank Fees	601.20	1,051.58	1,501.40	1,268.30	425.62	153.97	361.58	425.84	96.83	96.26	128.88	6,111.46
62150 - Outside Contract Services	250.00	148.00	250.00	215.00	0.00	0.00	8,624.00	734.00	1,297.00	1,050.00	3,445.40	16,013.40
62160 - Contract Service-Other	0.00	412.00	708.00	1,480.50	1,943.00	200.00	1,187.00	103.23	0.00	0.00	70.00	6,103.73
62200 - Design Professional Fees	17,610.00	0.00	0.00	1,966.00	1,000.00	0.00	16,050.00	13,090.78	572.77	10,471.15	11,230.09	71,990.79
62100 - Contract Services - Other	0.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00	0.00	822.00
<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>1,175.97</b>	<b>26,222.58</b>	<b>14,353.85</b>	<b>1,966.60</b>	<b>11,617.41</b>	<b>14,874.37</b>	<b>101,041.38</b>
62800 - Facilities and Equipment												
62820 - Building Maintenance	394.07	0.00	197.37	143.01	111.74	300.00	577.75	507.43	700.95	212.71	902.64	4,047.67
62840 - Furniture, Fixtures, & Equipmen	262.96	1,925.55	1,491.25	3,991.29	748.35	2,941.01	591.95	1,799.38	1,603.87	873.08	591.74	19,725.40
62850 - Utilities	4,105.24	7,036.92	9,695.59	9,953.17	7,216.25	7,231.82	9,520.48	11,869.63	12,917.94	5,822.12	12,305.27	97,674.43
62860 - Repairs	3,801.33	12,804.02	3,323.28	15,728.20	10,091.14	4,112.09	2,487.53	10,148.13	2,700.02	15,223.38	10,059.97	90,480.09
62870 - Security	637.14	1,133.47	701.92	599.40	444.00	1,044.83	540.00	0.00	1,180.00	1,559.00	1,080.00	8,919.58
62890 - Facilities and Equipment- Other	0.00	0.00	0.00	353.85	703.22	406.48	160.00	116.00	0.00	0.00	0.00	1,739.55
62800 - Facilities and Equipment - Other	0.00	0.00	0.00	0.00	0.00	71.01	0.00	0.00	0.00	0.00	0.00	71.01
<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>16,107.04</b>	<b>13,877.71</b>	<b>24,441.57</b>	<b>19,102.78</b>	<b>23,690.29</b>	<b>27,844.59</b>	<b>222,657.71</b>
65000 - Operations												
65010 - Books, Subscriptions, Reference	97.03	142.93	840.83	874.63	479.24	893.67	898.87	1,283.34	1,810.74	2,153.42	1,871.41	11,336.11
65020 - Postage, Mailing Service	687.54	1,400.17	1,051.06	802.25	837.41	710.49	1,700.25	1,294.87	996.15	673.86	2,449.96	12,610.01
65030 - Printing and Copying	2,498.63	3,750.47	1,273.90	1,102.67	751.90	1,044.57	1,628.41	1,242.02	811.94	1,806.63	1,537.96	17,448.10
65040 - Supplies	4,200.45	2,662.73	1,628.86	3,109.61	6,739.26	2,376.34	2,329.97	3,787.83	2,558.71	2,314.80	2,868.38	34,576.94
65050 - Telephone, Telecommunications	2,153.42	2,351.62	2,341.75	2,341.70	1,840.16	1,291.62	1,397.09	2,318.50	1,773.04	2,780.64	3,060.60	23,650.14
65060 - Food and Beverages	2,519.25	1,514.76	2,617.51	3,077.91	3,952.65	5,464.95	4,150.07	3,196.80	2,785.16	3,193.00	2,225.29	34,697.35
65000 - Operations - Other	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	119.74	0.00	619.74
<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>12,271.64</b>	<b>13,123.36</b>	<b>13,123.36</b>	<b>10,735.74</b>	<b>13,048.09</b>	<b>14,013.60</b>	<b>134,939.39</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	6,033.78	5,981.37	5,984.21	5,931.00	6,114.00	6,050.00	63,415.14
65130 - Taxes	10,622.50	10,339.74	7,533.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,496.04
65150 - Permits	197.50	654.00	753.00	232.00	66.00	167.00	30.00	780.00	0.00	400.25	30.00	3,309.75
65160 - Other Costs	343.00	460.00	-1,027.50	541.56	395.00	597.00	550.00	125.00	275.00	1,030.00	2,972.34	6,261.40
<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>6,797.78</b>	<b>6,561.37</b>	<b>6,889.21</b>	<b>6,206.00</b>	<b>7,544.25</b>	<b>9,052.34</b>	<b>101,482.33</b>
66000 - Compensation Expenses	11,900.00	14,000.00	6,050.00	12,299.25	8,674.00	7,903.50	2,800.00	4,023.75	4,833.00	4,450.00	5,100.00	82,033.50
68300 - Travel and Meetings												
68310 - Conference, Convention, Meeting	318.89	289.00	55.00	455.00	201.69	128.55	979.15	334.80	461.70	2,923.00	122.00	6,268.78
68320 - Travel	2,742.28	2,369.67	1,903.61	548.47	887.30	1,869.07	3,464.31	1,707.96	211.70	666.98	895.67	17,267.02
68350 - Artifact Transport	3,056.72	1,930.88	1,073.86	765.38	8,142.79	1,732.07	529.89	2,302.81	763.98	3,084.21	3,996.52	27,379.11
<b>Total 68300 - Travel and Meetings</b>	<b>6,117.89</b>	<b>4,589.55</b>	<b>3,032.47</b>	<b>1,768.85</b>	<b>9,231.78</b>	<b>3,729.69</b>	<b>4,973.35</b>	<b>4,345.57</b>	<b>1,437.38</b>	<b>6,674.19</b>	<b>5,014.19</b>	<b>50,914.91</b>
68400 - Presenter Fees	593.55	107.12	305.26	1,008.14	83.10	578.30	456.82	1,222.15	0.00	0.00	111.00	4,465.44
<b>Total Expense</b>	<b>75,807.45</b>	<b>83,071.06</b>	<b>62,456.84</b>	<b>75,761.94</b>	<b>67,220.69</b>	<b>55,167.97</b>	<b>71,549.72</b>	<b>72,992.93</b>	<b>53,168.34</b>	<b>76,204.92</b>	<b>83,163.09</b>	<b>776,564.95</b>
<b>Net Income</b>	<b>-5,040.56</b>	<b>-7,325.33</b>	<b>-5,915.33</b>	<b>-326.51</b>	<b>-635.22</b>	<b>2,961.35</b>	<b>-1,038.43</b>	<b>24,868.51</b>	<b>29,810.26</b>	<b>96,428.14</b>	<b>42,008.70</b>	<b>175,795.68</b>