

Wyoming Stargazing

Statement of Activity

January - December 2021

	TOTAL
Revenue	
Fundraising	
Cash Donations	39,292.71
Grants	39,824.56
Total Fundraising	79,117.27
Merchandise Sales	
Taxable Merchandise Sales	1,226.42
Total Merchandise Sales	1,226.42
Programming	
Programs	347,844.51
Special Project Revenue	
Special Event Tickets	160.00
Total Special Project Revenue	160.00
Telescope Rental Income	600.00
Total Programming	348,604.51
Total Revenue	\$428,948.20
GROSS PROFIT	\$428,948.20
Expenditures	
Advertising	18,531.55
Attendance Fees	540.00
Bank Charges	202.16
Commissions Paid	13,935.75
Dues & Subscriptions	15,755.10
Food	415.71
Insurance	21,195.70
Interest Expense	2,031.43
Legal & Professional Fees	5,924.04
Licenses and Titles	2,198.55
Merchandise	1,442.24
Merchant Processing Fees	
Fare Harbor Merchant Fees	5,320.92
Paypal Fees	2.07
QuickBooks Payments Fees	54.28
Total Merchant Processing Fees	5,377.27
Payroll Expenditures	149,435.23
Program Supplies	14,668.90
Rent	
Metro Plateau Rent	1,526.93
Sagebrush Apartment Rent	1,697.00
WYSG Maple Way Office Rent	18,000.00
Total Rent	21,223.93
Repair & Maintenance	1,640.99

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	TOTAL
Shipping and delivery expense	1,576.56
Staff Relocation & Development	50.00
Subcontractors	43,821.25
Stargazing Leader Compensation	61,475.50
Webmaster	1,200.00
Total Subcontractors	106,496.75
Transportation	16,948.99
Utilities	
Metro Plateau Utilities	167.37
Sagebrush Apartment Utilities	0.00
Total Utilities	167.37
Total Expenditures	\$399,758.22
NET OPERATING REVENUE	\$29,189.98
Other Revenue	
Interest Earned	535.93
Total Other Revenue	\$535.93
NET OTHER REVENUE	\$535.93
NET REVENUE	\$29,725.91