

Wyoming Stargazing

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Fundraising	
Donations	
Cash Donations	
Business Cash Donations	633.21
Individual Cash Donations	25,968.32
Total Cash Donations	26,601.53
Donations of Goods	
Individual Donation of Goods	3,560.00
Total Donations of Goods	3,560.00
Total Donations	30,161.53
Grants	56,442.00
Old Bill's	
Old Bill's Individual Donations	36,402.00
Old Bill's Matching Grant	18,240.00
Total Old Bill's	54,642.00
Total Fundraising	141,245.53
Merchandise Sales	
Out of State Merchandise Sales	858.00
Taxable Merchandise Sales	9.43
Total Merchandise Sales	867.43
Program Services	
Programs	0.00
Private Stargazing Programs	324,199.55
TCSD Programs	14,720.88
Total Programs	338,920.43
Total Program Services	338,920.43
Total Revenue	\$481,033.39
GROSS PROFIT	\$481,033.39
Expenditures	
Advertising	9,845.48
Attendance Fees	132.00
Bank Charges	65.05
Commissions Paid	16,400.75
Dues & Subscriptions	19,197.20
Food	2,308.96
In-Kind Expenses	1,060.00
Insurance	23,951.19
Interest Expense	5,606.86
Legal & Professional Fees	7,351.00
Licenses and Titles	1,486.43
Merchandise	1,994.61
Merchant Processing Fees	

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Fare Harbor Merchant Fees	4,437.92
Paypal Fees	27.05
QuickBooks Payments Fees	21.24
Total Merchant Processing Fees	4,486.21
Payroll Expenditures	177,649.94
Calvert Simple IRA Funds	6,593.12
Total Payroll Expenditures	184,243.06
Program Supplies	15,797.39
Rent	40.00
Hidden Hollow Rent	1,270.06
Mead House Rent	0.00
Metro Plateau Rent D	0.00
Sagebrush Apartment Rent	11.90
WYSG Maple Way Office Rent	24,000.00
Total Rent	25,321.96
Repair & Maintenance	878.25
Shipping and delivery expense	1,388.36
Staff Relocation & Development	407.65
Subcontractors	62,416.21
Stargazing Leader Compensation	72,933.00
Photo Package Compensation	2,940.01
Total Stargazing Leader Compensation	75,873.01
Webmaster	1,276.00
Total Subcontractors	139,565.22
Transportation	11,051.29
Utilities	
Metro Plateau Unit D Utilities	-11.09
Sagebrush Apartment Utilities	244.27
WYSG Maple Way Office Utilities	1,950.00
Total Utilities	2,183.18
Total Expenditures	\$474,722.10
NET OPERATING REVENUE	\$6,311.29
Other Revenue	
Interest Earned	292.50
Proceeds from Sales of Assets	3,069.00
Total Other Revenue	\$3,361.50
Other Expenditures	
Depreciation Expense	56,933.00
Total Other Expenditures	\$56,933.00
NET OTHER REVENUE	\$ -53,571.50
NET REVENUE	\$ -47,260.21