

CascadiaNow!

Statement of Activity

January - December 2021

	TOTAL
Revenue	
40000 Donations & Contributions	
40100 Individual Donations	133,821.51
40200 Corp & Institutional Donations	2,046.44
40300 Foundations & Grants	114,303.00
Total 40000 Donations & Contributions	250,170.95
41000 Government Grants	
41500 PPP Funding Revenue	27,882.00
Total 41000 Government Grants	27,882.00
42000 Program Revenue	
42100 Product Sales	15,678.21
42200 Membership Dues	8,165.00
42400 Program Event Tickets	695.00
42500 Shipping & Handling Revenue	1,929.77
42600 Advertising Revenue	26,429.13
42900 Fiscal Sponsorship Fees	40,608.15
Total 42000 Program Revenue	93,505.26
44000 Special Events Income	
44100 Sponsorships	706.00
Total 44000 Special Events Income	706.00
49000 Miscellaneous Revenue	600.00
Total Revenue	\$372,864.21
Cost of Goods Sold	
50000 Cost of Goods Sold	
50100 Inventory Shrinkage	28.79
50200 Cost of Inventory Sold	6,786.45
50300 Shipping, Freight & Delivery - COS	190.00
Total 50000 Cost of Goods Sold	7,005.24
Total Cost of Goods Sold	\$7,005.24
GROSS PROFIT	\$365,858.97
Expenditures	
61000 Personnel Expenses	
61100 Salaries and Wages	78,590.52
61200 Payroll Taxes	7,039.13
Total 61000 Personnel Expenses	85,629.65
62000 Professional Services	
62100 Legal Fees	892.50
62200 Accounting Fees	4,675.00
62300 Fundraising Fees	5,353.75
62400 Other Professional Services	16,637.29

CascadiaNow!

Statement of Activity

January - December 2021

	TOTAL
62500 Management	12,924.00
Total 62000 Professional Services	40,482.54
63000 Advertising and Promotion	613.43
64000 Office Expenses	
64100 Office Supplies	1,190.69
64200 Postage & Shipping	2,648.00
64300 Printing & Copying	722.28
64400 Telephone & Communications	3,142.88
64600 Small Equipment & Repairs	5,462.94
Total 64000 Office Expenses	13,166.79
65000 Information Technology	
65100 Computers & Peripherals	1,838.12
65200 Software & Cloud Services	5,505.95
65300 Website	5,013.65
Total 65000 Information Technology	12,357.72
66000 Occupancy Expenses	
66100 Rent	26,770.00
66200 Utilities	1,739.07
Total 66000 Occupancy Expenses	28,509.07
67000 Travel, Mileage & Meals	
67100 Local Mileage & Travel Expense	787.78
67200 Travel - Not Local	63.93
Total 67000 Travel, Mileage & Meals	851.71
68000 Insurance	9,866.56
70000 General Expenses	
70100 Licenses & Fees	1,593.58
70200 Dues & Membership Fees	1,978.60
70400 Business Taxes	436.80
70500 Bank & Merchant Fees	2,122.33
70600 Meetings & Conference Expenses	1,624.66
Total 70000 General Expenses	7,755.97
74000 Other Direct Program Expenses	
74100 Program Events	1,041.72
74200 Meals & Food	2,784.26
74300 Books and Supplies	4,289.97
74400 Facility Supplies	68.73
Total 74000 Other Direct Program Expenses	8,184.68
75000 Miscellaneous Expenses	0.00
Total Expenditures	\$207,418.12
NET OPERATING REVENUE	\$158,440.85

CascadiaNow!

Statement of Activity

January - December 2021

	TOTAL
Other Revenue	
80000 Other Revenue	
80100 In-Kind Revenue	
80120 In-Kind Goods Revenue	3,000.00
Total 80100 In-Kind Revenue	3,000.00
Total 80000 Other Revenue	3,000.00
Total Other Revenue	\$3,000.00
Other Expenditures	
81000 Other Expenses	
81100 In-Kind Expenses	
81120 In-Kind Goods Expense	3,000.00
Total 81100 In-Kind Expenses	3,000.00
81200 Fiscal Sponsor Fees Expense	40,608.15
Total 81000 Other Expenses	43,608.15
Total Other Expenditures	\$43,608.15
NET OTHER REVENUE	\$ -40,608.15
NET REVENUE	\$117,832.70