

The Copper Bridge Foundation, Inc.

Profit & Loss

January through September 2017

	Admin	Development (Fundraising)	Total Fundraising	Art Deco (Programs)	10 Million (Programs)	Copper Fest (Programs)	Community Outre... (Programs)	Cultural Excursio... (Programs)	Total Programs	TOTAL
Ordinary Income/Expense										
Income										
Direct Public Support										
Individual, Business Contributions	360.00	2,216.25	2,216.25	12.00	3,784.83	19,390.00	0.00	197.95	23,384.78	25,961.03
Total Direct Public Support	360.00	2,216.25	2,216.25	12.00	3,784.83	19,390.00	0.00	197.95	23,384.78	25,961.03
Other Types of Income										
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Income										
Program Service Fees	0.00	0.00	0.00	0.00	1,385.00	600.00	0.00	23,300.00	25,285.00	25,285.00
Total Program Income	0.00	0.00	0.00	0.00	1,385.00	600.00	0.00	23,300.00	25,285.00	25,285.00
Total Income	360.00	2,216.25	2,216.25	12.00	5,169.83	19,990.00	0.00	23,497.95	48,669.78	51,246.03
Expense										
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	13.00
Business Expenses										
Computer and Internet	1,647.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.31
Bank Service Charge	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
Business Registration Fees	131.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.25
Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.03	7.03	7.03
Other Costs	12.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.92
Total Business Expenses	1,807.48	0.00	0.00	0.00	0.00	0.00	0.00	7.03	7.03	1,814.51
Contract Services										
Artist Fee	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00	850.00
Accounting Fees	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
Legal Fees	0.00	0.00	0.00	0.00	2,635.00	0.00	0.00	6,370.00	9,005.00	9,005.00
Outside Contract Services	5,344.00	0.00	0.00	1,000.00	71.00	0.00	0.00	0.00	1,071.00	6,415.00
Total Contract Services	8,894.00	0.00	0.00	1,000.00	2,706.00	850.00	0.00	6,370.00	10,926.00	19,820.00
Operations										
Information Technology	161.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.95
Office Supplies	594.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.25
Payroll Expenses										
Wages	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
Taxes	3,772.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,772.08
Total Payroll Expenses	47,772.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,772.08
Automobile										
Parking	40.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00	98.00
Tolls	0.00	0.00	0.00	0.00	15.20	0.00	0.00	0.00	15.20	15.20
Total Automobile	40.00	0.00	0.00	0.00	15.20	0.00	0.00	58.00	73.20	113.20
Meals and Entertainment	437.43	0.00	0.00	340.75	1,643.60	842.37	0.00	8.50	2,835.22	3,272.65
Advertising Expenses	2,246.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246.90
Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
Postage, Mailing Service	914.74	0.00	0.00	0.00	0.00	0.00	482.22	0.00	482.22	1,396.96
Supplies	2,877.91	0.00	0.00	593.72	679.00	814.66	320.99	400.00	2,808.37	5,686.28
Telephone, Telecommunications	1,148.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.75
Total Operations	56,194.01	0.00	0.00	934.47	2,587.80	1,657.03	803.21	466.50	6,449.01	62,643.02
Travel and Meetings										
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	3,573.98	0.00	0.00	0.00	3,573.98	3,573.98
Travel										
Transportation	240.77	0.00	0.00	0.00	649.06	806.61	0.00	394.90	1,850.57	2,091.34
Airfare	0.00	0.00	0.00	0.00	2,095.12	2,456.30	0.00	1,468.44	6,019.86	6,019.86
Hotels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	72.00
Total Travel	240.77	0.00	0.00	0.00	2,744.18	3,262.91	0.00	1,935.34	7,942.43	8,183.20
Total Travel and Meetings	240.77	0.00	0.00	0.00	6,318.16	3,262.91	0.00	1,935.34	11,516.41	11,757.18
Facilities and Equipment										
Rent, Parking, Utilities	9,168.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,168.97
Total Facilities and Equipment	9,168.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,168.97
Total Expense	76,305.23	0.00	0.00	1,934.47	11,611.96	5,769.94	803.21	8,791.87	28,911.45	105,216.68
Net Ordinary Income	-75,945.23	2,216.25	2,216.25	-1,922.47	-6,442.13	14,220.06	-803.21	14,706.08	19,758.33	-53,970.65
Net Income	-75,945.23	2,216.25	2,216.25	-1,922.47	-6,442.13	14,220.06	-803.21	14,706.08	19,758.33	-53,970.65