

Apogaea, Inc.
Profit & Loss
January - December 2012

INCOME

Bank Interest	\$38.68	
Equipment Rented to Other Events	\$10.00	
Public Support		
Fundraising Events	\$4,679.31	
Individual Donations	\$500.00	
Total Public Support	\$5,179.31	
Ticket Sales	\$97,819.40	
TOTAL INCOME		\$103,047.39

EXPENSES

<u>ADMINISTRATION & MANAGEMENT</u>		<u>% of income</u>
Directors/Officers Insurance	\$802.00	
Office Supplies	\$273.03	
Postage	\$54.00	
Professional Fees	\$976.50	
Software	\$577.80	
Total Administration & Management	\$2,683.33	2.6%
<u>EVENT</u>		
Center Camp	\$1,214.50	
Communications/Radios	\$1,814.74	
Effigy	\$3,000.00	
Equipment & Infrastructure	\$361.47	
Equipment Rentals	\$4,927.93	
Fuel	\$1,187.83	
Insurance	\$506.00	
Lamplighters	\$384.62	
Land Use Fees	\$20,500.00	
Permits	\$231.00	
Printing	\$1,534.20	
Safety/Medical/Fire	\$2,148.68	
Security	\$655.48	
Swag	\$2,695.57	
Vehicle Rentals	\$2,008.38	
Total Event	\$43,170.40	41.9%
<u>Fundraising Expenses</u>		
Fundraising Expenses	\$3,053.46	3.0%
<u>Philanthropy</u>		
Art Grants	\$19,600.00	
Charitable Donations	\$2,000.00	
Total Philanthropy	\$21,600.00	21.0%
<u>Program Expenses</u>		
Multi-year Equipment		
Depreciation/Amortization	\$340.20	
Maintenance	\$901.39	
Storage	\$1,433.39	
Total Multi-year Equipment	\$2,674.98	
Retreat/Retrospective	\$1,695.90	
Volunteer Appreciation	\$251.23	
Working Meals	\$451.26	
Total Program Expenses	\$5,073.37	4.9%
TOTAL EXPENSES		\$75,580.56

TOTAL

NET INCOME	\$27,466.83
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