

Apogaea, Inc.
Profit & Loss
January - December 2013

INCOME

Ticket Sales		153,753.17
Fundraising, Ice Sales		
Revenue	1,826.85	
Cost of Goods Sold	(1,402.50)	
Total of Ice Sales Revenue		\$ 424.35
Bank Interest		191.54
TOTAL INCOME		\$ 154,369.06

EXPENSES

		<u>% of Income</u>
Administration & Management		
Bank Service Charges	1.95	
Directors/Officers Insurance	1,994.00	
Government Fees/Licenses	195.19	
IT	658.51	
Memberships/Dues	110.00	
Miscellaneous	56.00	
Office Supplies	18.93	
Postage	91.00	
Professional Fees	665.00	
TOTAL ADMIN & MGMT	\$ 3,790.58	2.5%
Event		
Acculturation	631.92	
Art Committee	278.68	
BAMF	703.12	
BAMF Fire	2,818.69	
BAMF Medical	872.65	
Center Camp	1,506.40	
Center Camp Cafe	959.33	
Center Camp Infrastructure	170.22	
Communications	2,542.47	
Convergence	352.53	
DPW	1,527.28	
Gate & ASS	635.29	
General Equipment	6,674.40	
Grill Master	782.68	
Historian	51.66	
Info Booth	175.67	
Insurance	3,439.25	
Land Development	2,400.00	
Land Use Fees	18,000.00	
Parking	215.75	
Permits	150.00	
Placement	514.70	
Quartermaster	668.43	
Rangers	1,670.06	
Security	747.50	
Survival Guide	315.00	
Tickets & Wristbands	2,575.70	
Transportation	10,772.08	
Volunteer Appreciation	4,762.56	
Volunteer Coordination	681.91	
WWWW	440.00	
TOTAL EVENT	\$ 68,035.93	44.1%
Philanthropy		
Art Grants	30,000.00	
Charitable Donations	2,400.00	
TOTAL PHILANTHROPY	\$ 32,400.00	21.0%
Program Expenses		
Multi-year Equipment	1,169.73	
Storage	360.00	
Working Meals	174.14	
TOTAL PROGRAM EXPENSES	\$ 1,703.87	1.1%

TOTAL

NET INCOME	\$ 48,438.68	31.4%
-------------------	---------------------	--------------