

The Makers Hub

Statement of Activity

January - June, 2023

	TOTAL
Revenue	
4000 Contributed income	
4010 Donations & Grants - Individuals	4,046.80
4040 Donations & Grants - Corporations/Business	46,030.06
Total 4000 Contributed income	50,076.86
4600 In-kind donations	28,820.75
Total Revenue	\$78,897.61
GROSS PROFIT	\$78,897.61
Expenditures	
5000 Operating Expenses	
5100 Staff Expenses	42.98
5110 Salaries & Wages	5,498.38
5120 Payroll Taxes	1,353.12
5160 Workers Compensation	674.67
Total 5100 Staff Expenses	7,569.15
5200 Ops - Contractors & Non-Employee Services	
5210 Contract Services	11,189.17
Total 5200 Ops - Contractors & Non-Employee Services	11,189.17
5300 Marketing & Branding	214.08
5500 Space/Office Expenses	
5525 Telecommunications	99.00
5540 Office Supplies	2,031.14
5560 Postage & Shipping	216.00
Total 5500 Space/Office Expenses	2,346.14
5600 Fees & Penalties	100.85
5610 Bank Fees	17.53
5630 Government Fees	142.00
Total 5600 Fees & Penalties	260.38
5700 Operational/Admin Insurance	127.16
5900 Miscellaneous Expenses	20.00
Total 5000 Operating Expenses	21,726.08
8000 Program Expenses	
8100 Salaries & Wages	1,397.99
8110 Payroll Taxes	338.28
8150 Workers Compensation	168.67
Total 8100 Salaries & Wages	1,904.94
8200 Program Expenses	159.61
8250 Community Events	124.49
Total 8200 Program Expenses	284.10

The Makers Hub

Statement of Activity

January - June, 2023

	TOTAL
8300 Program - Marketing & Branding	
8310 Design & Translation	33.75
Total 8300 Program - Marketing & Branding	33.75
8400 Program - Contractors & Non-Employee Services	
8410 Contract Services	1,500.00
Total 8400 Program - Contractors & Non-Employee Services	1,500.00
8500 Space/Office Expenses	
8510 Rent Expense	5,544.28
8520 Utilities	654.51
8540 Office Supplies	543.66
8560 Postage & Shipping	150.00
Total 8500 Space/Office Expenses	6,892.45
8600 Fees & Penalties	
8610 Bank Fees	20.00
8630 Government Fees	24.00
Total 8600 Fees & Penalties	44.00
8700 Program-Related Insurance	806.86
Total 8000 Program Expenses	11,466.10
Total Expenditures	\$33,192.18
NET OPERATING REVENUE	\$45,705.43
NET REVENUE	\$45,705.43