

The Makers Hub

## Statement of Activities

January 1, 2024 - December 31, 2024

Revenue and Other Support		Without Donor Restrictions		With Donor Restrictions		Total
<b>Contributed</b>						
4000 Contributions	\$	-	\$	100,000.00	\$	100,000.00
— 4010 Donations & Grants - Individuals	\$	43,793.09	\$	-	\$	43,793.09
— 4020 Donations & Grants - Government	\$	38,555.93	\$	-	\$	38,555.93
— 4030 Donations & Grants - Foundations	\$	75,000.00	\$	-	\$	75,000.00
— 4040 Donations & Grants - Corporations/Business	\$	268,060.00	\$	-	\$	268,060.00
<b>Subtotal: Contributions</b>	<b>\$</b>	<b>425,409.02</b>	<b>\$</b>	<b>100,000.00</b>	<b>\$</b>	<b>525,409.02</b>
<b>Earned</b>						
5000 Earned Income	\$	-	\$	-	\$	-
— — 5110 Sponsorships	\$	5,000.00	\$	-	\$	5,000.00
— — 5220 Membership Dues	\$	1,050.00	\$	-	\$	1,050.00
— — 5230 Workshops & Classes	\$	5,158.29	\$	-	\$	5,158.29
<b>Subtotal: Earned Income</b>	<b>\$</b>	<b>11,208.29</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>11,208.29</b>
<b>Other Income</b>						
6000 Other Income	\$	-	\$	-	\$	-
— 6100 Interest Income	\$	4,314.51	\$	-	\$	4,314.51
— 6400 Net Assets Released from Restriction	\$	11,590.43	\$	(11,590.43)	\$	-
<b>Subtotal: Other Income</b>	<b>\$</b>	<b>15,904.94</b>	<b>\$</b>	<b>(11,590.43)</b>	<b>\$</b>	<b>4,314.51</b>
<b>Total Revenue and Other Support</b>	<b>\$</b>	<b>452,522.25</b>	<b>\$</b>	<b>88,409.57</b>	<b>\$</b>	<b>540,931.82</b>
<b>Expenses</b>						
<b>Operating</b>						
7000 General Operations	\$	-	\$	-	\$	-
— — 7110 Salaries & Wages	\$	15,562.41	\$	-	\$	15,562.41
— — 7120 Payroll Taxes	\$	5,013.28	\$	-	\$	5,013.28
— — 7160 Workers Compensation	\$	2.60	\$	-	\$	2.60
— — 7220 Accounting Services	\$	2,500.00	\$	-	\$	2,500.00
— — 7525 Telecommunications	\$	533.87	\$	-	\$	533.87
— — 7540 Office Supplies	\$	1,517.99	\$	-	\$	1,517.99
— — 7560 Postage & Shipping	\$	248.33	\$	-	\$	248.33
— — 7610 Bank Fees	\$	56.00	\$	-	\$	56.00
— — 7620 Merchant Services	\$	3.00	\$	-	\$	3.00
— — 7630 Government	\$	75.00	\$	-	\$	75.00
— — 7710 Directors & Officers Insurance	\$	1,725.00	\$	-	\$	1,725.00
<b>Subtotal: General Operations</b>	<b>\$</b>	<b>27,237.48</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>27,237.48</b>
8000 Program	\$	-	\$	-	\$	-
— — 8110 Salaries & Wages (Program)	\$	63,505.20	\$	-	\$	63,505.20

— — 8120 Payroll Taxes (Program)	\$	19,810.58	\$	-	\$	19,810.58
— — 8160 Workers Compensation (Program)	\$	410.40	\$	-	\$	410.40
— — 8210 Contract Services (Program)	\$	2,897.14	\$	-	\$	2,897.14
— — 8310 Material & Design Translation (Program)	\$	50.00	\$	-	\$	50.00
— — 8320 Print Marketing (Program)	\$	537.10	\$	-	\$	537.10
— — 8330 Social Media Marketing (Program)	\$	1,221.61	\$	-	\$	1,221.61
— — 8410 Special Event (Program)	\$	5,635.76	\$	-	\$	5,635.76
— — 8510 Rent (Program)	\$	13,435.33	\$	-	\$	13,435.33
— — 8515 Tenant Improvements (Program)	\$	27,963.63	\$	-	\$	27,963.63
— — 8520 Utilities (Program)	\$	3,394.95	\$	-	\$	3,394.95
— — 8525 Telecommunications (Program)	\$	850.06	\$	-	\$	850.06
— — 8530 Maintenance & Repairs (Program)	\$	233.19	\$	-	\$	233.19
— — 8540 Office Supplies (Program)	\$	2,675.96	\$	-	\$	2,675.96
— — 8550 Printing & Copying (Program)	\$	457.16	\$	-	\$	457.16
— — 8570 Licenses & Permits (Program)	\$	603.93	\$	-	\$	603.93
— — 8610 PPE & Perishables	\$	92.83	\$	-	\$	92.83
— — 8620 Tool Maintenance & Replacement	\$	875.86	\$	-	\$	875.86
— — 8630 Workshop & Class	\$	2,599.51	\$	-	\$	2,599.51
— — 8640 Community Events	\$	1,804.93	\$	-	\$	1,804.93
— — 8650 Equipment	\$	20,942.08	\$	-	\$	20,942.08
— — 8710 Bank (Program)	\$	15.92	\$	-	\$	15.92
— — 8730 Government (Program)	\$	711.22	\$	-	\$	711.22
— 8800 Program-Related Insurance	\$	2,183.00	\$	-	\$	2,183.00
— 8900 Miscellaneous (Program)	\$	242.98	\$	-	\$	242.98
<b>Subtotal: Program</b>	<b>\$</b>	<b>173,150.33</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>173,150.33</b>
<b>Total Expenses</b>	<b>\$</b>	<b>200,387.81</b>	<b>-</b>	<b>\$</b>	<b>200,387.81</b>	
<b>Changes in Net Assets</b>	<b>\$</b>	<b>252,134.44</b>	<b>\$</b>	<b>88,409.57</b>	<b>\$</b>	<b>340,544.01</b>
<b>Adjustments to Net Assets</b>	<b>\$</b>	<b>174,745.94</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>174,745.94</b>
<b>Total Change in Net Assets</b>	<b>\$</b>	<b>426,880.38</b>	<b>\$</b>	<b>88,409.57</b>	<b>\$</b>	<b>515,289.95</b>