

# New York City H2O dba NYC H2O

## INCOME STATEMENT

January - December 2019

	TOTAL
Revenue	
Donations	112,696
Grants	244,445
Income From Programs	15,250
Income From School Programs	9,034
Ticket Sales	8,836
<b>Total Revenue</b>	<b>\$390,261</b>
<b>GROSS PROFIT</b>	<b>\$390,261</b>
Expenditures	
Advertising and Promotion	3,886
Automobile Expense	7,084
Bank Service Charges	836
Business Licenses and Permits	2,466
Charitable Contribution	575
Computer and Internet Expenses	2,712
Dues and Subscriptions	50
Insurance Expense	8,668
Disability Insurance	(162)
Worker's Compensation	865
<b>Total Insurance Expense</b>	<b>9,371</b>
Meals and Entertainment	7,720
Payroll Expenses	
FICA	8,179
Medicare	1,913
Payroll Fees	1,074
Salary	148,951
SUTA	337
<b>Total Payroll Expenses</b>	<b>160,454</b>
Postage and Delivery	222
Professional Fees	8,960
Program Personnel Fees	
Admin	17,632
Adult & Family	10,755
Beach Cleanups	1,800
Grants & Development	4,689
Ridgewood Reservoir	32,582
School Program	22,629
<b>Total Program Personnel Fees</b>	<b>90,087</b>
Rent Expense	4,239
Repairs and Maintenance	321
Supplies	22,976
Travel Expense	10,108
<b>Total Expenditures</b>	<b>\$332,067</b>
<b>NET OPERATING REVENUE</b>	<b>\$58,194</b>
<b>NET REVENUE</b>	<b>\$58,194</b>