

West Valley Community Campus
 Profit and Loss Standard
 January through December 2018

	Jan - Dec '18
Ordinary Income/Expense	
Income	
Building Donation	860,000.00
Direct Public Support	
Corporate Donations	3,305.00
Individual Donations	79,763.10
Misc Donation Income	75.00
Program Support	5,645.82
Total Direct Public Support	88,788.92
Earned Income	
Concession Sales	95.00
Rental Income	7,696.52
Total Earned Income	7,791.52
Fundraising Income	6,955.75
Grant Income	4,317.29
Total Income	967,853.48
Expense	
Facilities and Equipment	
Rental Expense	30,731.55
Repairs & Maintenance	4,163.27
Utilities	12,818.50
Total Facilities and Equipment	47,713.32
Operations	
Business Registration Fees	50.00
Computer & Internet	26.92
Insurance Expense	12,598.13
Licenses and Fees	809.00
Postage, Mailing Service	42.00
Supplies	2,177.55
Total Operations	15,703.60
Program Expenses	
Advertising & Promotion	1,392.37
Performer or Instructor Pay...	6,119.00

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	<u>Jan - Dec '18</u>
Supplies	<u>3,001.78</u>
Total Program Expenses	<u>10,513.15</u>
Total Expense	<u>73,930.07</u>
Net Ordinary Income	<u>893,923.41</u>
Net Income	<u><u>893,923.41</u></u>

West Valley Community Campus
Balance Sheet Standard
As of December 31, 2018

	Dec 31, '18
ASSETS	
Current Assets	
Checking/Savings	
1988-FF Checking	
Restricted Funds	40,000.00
1988-FF Checking - Other	131,741.23
Total 1988-FF Checking	171,741.23
Cash Holding Account	200.00
Paypal	62.07
Total Checking/Savings	172,003.30
Total Current Assets	172,003.30
Fixed Assets	
266 SE Washington Street	860,000.00
Capital Improvements	14,319.00
Kitchen Buildout	3,842.99
Total Fixed Assets	878,161.99
TOTAL ASSETS	1,050,165.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Key Deposit	25.00
Total Other Current Liabili...	25.00
Total Current Liabilities	25.00
Total Liabilities	25.00
Equity	
Retained Earnings	156,216.88
Net Income	893,923.41
Total Equity	1,050,140.29

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West Valley Community Campus
Balance Sheet Standard
As of December 31, 2018

	<u>Dec 31, '18</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,050,165.29</u></u>