

West Valley Community Campus
 Profit and Loss Standard
 January through December 2020

| | Jan - Dec '20 |
|--------------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Corporate Donations | 2,500.00 |
| Individual Donations | 5,281.54 |
| Program Support | 1,760.00 |
| Total Direct Public Support | 9,541.54 |
| Earned Income | |
| Concession Sales | 55.20 |
| Rental Income | 29,658.00 |
| Total Earned Income | 29,713.20 |
| Fundraising Income | 2,826.00 |
| Grant Income | 19,441.00 |
| Total Income | 61,521.74 |
| Expense | |
| Facilities and Equipment | |
| Property Taxes | 3,194.60 |
| Repairs & Maintenance | 3,376.61 |
| Utilities | 12,108.79 |
| Total Facilities and Equipment | 18,680.00 |
| Operations | |
| Business Registration Fees | 50.00 |
| Computer & Internet | 352.95 |
| Insurance Expense | 10,999.00 |
| Licenses and Fees | 110.00 |
| Postage, Mailing Service | 46.00 |
| Supplies | 550.98 |
| Total Operations | 12,108.93 |
| Payroll Expenses | |
| Employee Benefits | 1,493.70 |
| Employee Wages | 4,716.75 |
| Payroll Processing Fee | 76.50 |
| Payroll Taxes | 463.34 |

03/13/21

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| | <u>Jan - Dec '20</u> |
|--------------------------------|-------------------------|
| Total Payroll Expenses | 6,750.29 |
| Program Expenses | |
| Advertising & Promotion | 65.04 |
| Performer or Instructor Pay... | 2,512.50 |
| Supplies | <u>4,799.51</u> |
| Total Program Expenses | <u>7,377.05</u> |
| Total Expense | <u>44,916.27</u> |
| Net Ordinary Income | <u>16,605.47</u> |
| Net Income | <u><u>16,605.47</u></u> |

West Valley Community Campus
Balance Sheet Standard
As of December 31, 2020

| | Dec 31, '20 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Facebook Holding Account | 1,191.00 |
| 1988-FF Checking | 161,031.10 |
| Cash Holding Account | 160.00 |
| Total Checking/Savings | 162,382.10 |
| Other Current Assets | |
| Undeposited Funds | 2,645.00 |
| Total Other Current Assets | 2,645.00 |
| Total Current Assets | 165,027.10 |
| Fixed Assets | |
| 266 SE Washington Street | 860,000.00 |
| Capital Improvements | 39,960.00 |
| Furniture and Equipment | 9,755.12 |
| Kitchen Buildout | 3,842.99 |
| Total Fixed Assets | 913,558.11 |
| TOTAL ASSETS | 1,078,585.21 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Key Deposit | 125.00 |
| Rental Security Deposits | 225.00 |
| Total Other Current Liabili... | 350.00 |
| Total Current Liabilities | 350.00 |
| Total Liabilities | 350.00 |
| Equity | |
| Retained Earnings | 1,061,629.74 |
| Net Income | 16,605.47 |
| Total Equity | 1,078,235.21 |
| TOTAL LIABILITIES & EQUITY | 1,078,585.21 |