

05/29/17

West Valley Community Campus
Profit and Loss Standard
January through December 2016

	<u>Jan - Dec '...</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Donations	1,967.00
Individual Donations	<u>109,547.72</u>
Total Direct Public Support	111,514.72
Earned Income	
Concession Sales	1,491.00
Rental Income	<u>5,239.10</u>
Total Earned Income	6,730.10
Fundraising Income	1,261.00
Grant Income	500.00
Program Income	<u>3,452.26</u>
Total Income	123,458.08
Expense	
Facilities and Equipment	
Rental Expense	31,668.00
Repairs & Maintenance	22,795.11
Utilities	<u>9,150.46</u>
Total Facilities and Equipment	63,613.57
Operations	
Computer & Internet	5.20
Insurance Expense	4,790.60
Licenses and Fees	822.82
Postage, Mailing Service	38.00
Supplies	<u>816.69</u>
Total Operations	6,473.31
Program Expenses	1,834.47
Travel and Meetings	
Conference, Convention, Mee...	<u>520.00</u>
Total Travel and Meetings	<u>520.00</u>
Total Expense	<u>72,441.35</u>
Net Ordinary Income	<u>51,016.73</u>
Net Income	<u><u>51,016.73</u></u>