

West Valley Community Campus
 Profit and Loss Standard
 January through December 2019

	<u>Jan - De...</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Donations	988.00
Individual Donations	6,663.05
Program Support	<u>6,321.25</u>
Total Direct Public Support	13,972.30
Earned Income	
Concession Sales	144.00
Rental Income	<u>32,861.00</u>
Total Earned Income	33,005.00
Fundraising Income	3,283.94
Grant Income	<u>5,405.00</u>
Total Income	55,666.24
Expense	
Contract Services	
Legal Fees	<u>1,066.00</u>
Total Contract Services	1,066.00
Facilities and Equipment	
Property Taxes	2,897.81
Repairs & Maintenance	6,188.96
Utilities	<u>12,736.21</u>
Total Facilities and Equipment	21,822.98
Operations	
Business Registration Fees	50.00
Computer & Internet	36.38
Insurance Expense	10,568.74
Licenses and Fees	879.00
Postage, Mailing Service	46.00
Supplies	<u>1,202.38</u>
Total Operations	12,782.50
Payroll Expenses	

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	<u>Jan - De...</u>
Employee Wages	390.00
Payroll Taxes	40.68
Workers Comp Insurance	<u>327.66</u>
Total Payroll Expenses	758.34
Program Expenses	
Advertising & Promotion	800.37
Performer or Instructor Pay...	4,555.50
Supplies	2,215.10
Program Expenses - Other	<u>176.00</u>
Total Program Expenses	<u>7,746.97</u>
Total Expense	<u>44,176.79</u>
Net Ordinary Income	<u>11,489.45</u>
Net Income	<u><u>11,489.45</u></u>

West Valley Community Campus
Balance Sheet Standard
As of December 31, 2019

	Dec 31, '19
ASSETS	
Current Assets	
Checking/Savings	
1988-FF Checking	
Restricted Funds	40,000.00
1988-FF Checking - Other	133,330.34
Total 1988-FF Checking	173,330.34
Cash Holding Account	200.00
Paypal	28.44
Total Checking/Savings	173,558.78
Other Current Assets	
Undeposited Funds	410.00
Total Other Current Assets	410.00
Total Current Assets	173,968.78
Fixed Assets	
266 SE Washington Street	860,000.00
Capital Improvements	21,422.00
Furniture and Equipment	2,254.97
Kitchen Buildout	3,842.99
Total Fixed Assets	887,519.96
Other Assets	
Security Deposits Paid	266.00
Total Other Assets	266.00
TOTAL ASSETS	1,061,754.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Key Deposit	125.00
Total Other Current Liabili...	125.00

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West Valley Community Campus
Balance Sheet Standard
As of December 31, 2019

	<u>Dec 31, '19</u>
Total Current Liabilities	<u>125.00</u>
Total Liabilities	125.00
Equity	
Retained Earnings	1,050,140.29
Net Income	<u>11,489.45</u>
Total Equity	<u>1,061,629.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,061,754.74</u></u>