

Center for Technology & Innovation Revenue & Expense by Activity

January 2017 through December 2020

	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	TOTAL
Income					
40100 · Event Revenue	5,662.03	4,289.21	3,552.32	3,163.45	16,667.01
40200 · Sales Revenue	645.10	1,516.52	528.90	180.78	2,871.30
40300 · Board Contributions	7,150.00	16,802.00	8,150.70	4,050.00	36,152.70
40400 · Corporate Contributions	8,859.02	11,123.00	6,870.00	0.00	26,852.02
40500 · Government	0.00	0.00	0.00	34,955.18	34,955.18
40600 · Individual Donations	7,892.17	14,725.00	8,328.47	31,529.19	62,474.83
40700 · IBM Individual Donations	17,171.00	8,670.00	70,231.05	7,600.00	103,672.05
40900 · Foundation Contributions	10,750.00	13,385.56	200.00	1,500.00	25,835.56
Total Income	58,129.32	70,511.29	97,861.44	82,978.60	309,480.65
Gross Profit	58,129.32	70,511.29	97,861.44	82,978.60	309,480.65
Expense					
60700 · Advertising	1,452.27	994.34	665.67	1,235.40	4,347.68
60800 · Collection Purchase	2,417.64	949.65	373.70	2,787.62	6,528.61
61000 · Information Technology	2,734.14	2,609.24	3,734.78	4,904.16	13,982.32
62100 · Contract Services					
62120 · Bank Fees	153.97	361.58	425.84	96.83	1,038.22
62150 · Outside Contract Services	0.00	3,924.00	734.00	1,297.00	5,955.00
62160 · Contract Service-Other	200.00	1,349.00	103.23	0.00	1,652.23
62200 · Design Professional Fees	0.00	16,050.00	13,090.78	572.77	29,713.55
62100 · Contract Services - Other	822.00	0.00	0.00	0.00	822.00
Total 62100 · Contract Services	1,175.97	21,684.58	14,353.85	1,966.60	39,181.00
62800 · Facilities and Equipment					
62820 · Building Maintenance	300.00	577.75	507.43	700.95	2,086.13
62840 · Furniture, Fixtures, & Equipmen	2,941.01	591.95	1,799.38	1,603.87	6,936.21
62850 · Utilities	7,231.82	9,520.48	11,869.63	12,917.94	41,539.87
62860 · Repairs	4,112.09	2,487.53	10,149.13	2,700.02	19,448.77
62870 · Security	1,044.63	540.00	0.00	1,180.00	2,764.63
62890 · Facilities and Equipment- Other	406.48	160.00	116.00	0.00	682.48
62800 · Facilities and Equipment - Other	71.01	0.00	0.00	0.00	71.01
Total 62800 · Facilities and Equipment	16,107.04	13,877.71	24,441.57	19,102.78	73,529.10
65000 · Operations					
65010 · Books, Subscriptions, Reference	883.67	898.87	1,283.34	1,810.74	4,876.62
65020 · Postage, Mailing Service	710.49	1,700.25	1,294.87	996.15	4,701.76
65030 · Printing and Copying	1,044.57	1,628.41	1,242.02	811.94	4,726.94
65040 · Supplies	2,376.34	2,329.97	3,787.83	1,584.71	10,078.85
65050 · Telephone, Telecommunications	1,291.62	1,397.09	2,137.82	1,732.70	6,559.23
65060 · Food and Beverages	5,464.95	4,150.07	3,196.80	2,785.16	15,596.98
65000 · Operations - Other	500.00	0.00	0.00	0.00	500.00
Total 65000 · Operations	12,271.64	12,104.66	12,942.68	9,721.40	47,040.38
65100 · Other Types of Expenses					
65120 · Insurance - Liability, D and O	6,033.78	5,981.37	5,984.21	5,931.00	23,930.36
65130 · Taxes	125.00	0.00	125.00	275.00	525.00
65150 · Permits	167.00	30.00	780.00	0.00	977.00
65160 · Other Costs	472.00	550.00	0.00	974.00	1,996.00
Total 65100 · Other Types of Expenses	6,797.78	6,561.37	6,889.21	7,180.00	27,428.36
66000 · Compensation Expenses	7,903.50	2,800.00	4,023.75	4,833.00	19,560.25
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	128.55	979.15	334.80	461.70	1,904.20
68320 · Travel	1,869.07	3,464.31	1,707.96	211.70	7,253.04
68350 · Artifact Transport	1,732.07	529.89	2,302.81	763.98	5,328.75
Total 68300 · Travel and Meetings	3,729.69	4,973.35	4,345.57	1,437.38	14,485.99
68400 · Presenter Fees	578.30	5,156.82	1,222.15	0.00	6,957.27

	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>TOTAL</u>
Total Expense	55,167.97	71,711.72	72,992.93	53,168.34	253,040.96
Net Income	<u>2,961.35</u>	<u>-1,200.43</u>	<u>24,868.51</u>	<u>29,810.26</u>	<u>56,439.69</u>