

Bold Urban Renaissance Network NFP Annual Income and Expense Report

January - December 2013

	<u>2013</u>	<u>%</u>	<u>2012 (PY)</u>
Income			
4400 Direct Public Support			
4410 Individual Donations	2.13	0.0%	15.72
4411 Individual Donation w/Employer Match	404.15	1.3%	390.89
Total 4410 Individual Donations	\$ 406.28	1.3%	\$ 406.61
4420 Business - Corporate Donations			1,000.00
4430 Restricted Fund Donations			
4431 Great Lakes CORE restricted Fund	800.00	2.6%	2,553.43
4432 BWB-Chicago Operations	1,394.24	4.5%	892.00
4433 BWB-Detroit Backpack	300.00	1.0%	1,881.12
4439 Recycle Camp (for Arts Education)	85.50	0.3%	
Total 4430 Restricted Fund Donations	\$ 2,579.74	8.4%	\$ 5,326.55
Total 4400 Direct Public Support	\$ 2,986.02	9.7%	\$ 6,733.16
4500 Program Income			
4510 Presentation of Art			
4520 Decompression	22,139.50	72.0%	26,778.24
Total 4510 Presentation of Art	\$ 22,139.50	72.0%	\$ 26,778.24
Total 4500 Program Income	\$ 22,139.50	72.0%	\$ 26,778.24
4600 Fundraising			
4620 Income - Events	524.00	1.7%	752.75
4666 Decompression - Beverage Sales	5,104.17	16.6%	
Total 4600 Fundraising	\$ 5,628.17	18.3%	\$ 752.75
Total Income	\$ 30,753.69	100.0%	\$ 34,264.15
Expenses			
6200 Program Expense			
6210 Funding of Art - Grants	1,553.16	5.1%	5,300.00
6211 Great Lakes CORE targeted donations	800.00	2.6%	2,553.43
Total 6210 Funding of Art - Grants	\$ 2,353.16	7.7%	\$ 7,853.43
6220 Community Outreach	1,000.00	3.3%	
6221 Town Hall	1,120.27	3.7%	197.00
Total 6220 Community Outreach	\$ 2,120.27	6.9%	\$ 197.00
6230 Presentation of Art			
6240 Decompression			
6241 Decomp-Venue Rental	9,000.00	29.3%	9,500.00
6242 Decomp-Insurance	442.00	1.4%	1,750.00
6243 Decomp-Security	1,900.00	6.2%	1,920.00
6244 Decomp-Permits	100.00	0.3%	100.00
6245 Decomp-Equipment Rental and Delivery			
6246 Decomp-Sound & Light Equipment	2,320.00	7.6%	1,975.73
6247 Decomp-Portos	735.00	2.4%	324.00
6248 Decomp-Radios	700.00	2.3%	675.00
6249 Decomp-Misc Equipment	40.00	0.1%	263.48
Total 6245 Decomp-Equipment Rental and Delivery	\$ 3,795.00	12.4%	\$ 3,238.21
6250 Decomp-Office Supply			
6251 Decomp-Wristbands	73.36	0.2%	80.24
6252 Decomp-Staff ID Supplies	139.46	0.5%	60.83
6253 Decomp-Other Printing/Office Supply	160.33	0.5%	7.65

Total 6250 Decomp-Office Supply	\$	373.15	1.2%	\$	148.72
6255 Decomp-Consumables					
6256 Decomp-Volunteer Gratitude		647.69	2.1%		393.26
6257 Decomp-Fire Stage Supplies			0.0%		75.02
6258 Screen Printing		265.87	0.9%		
Total 6255 Decomp-Consumables	\$	913.56	3.0%	\$	468.28
Total 6240 Decompression	\$	16,523.71	53.9%	\$	17,125.21
Total 6230 Presentation of Art	\$	16,523.71	53.9%	\$	17,125.21
6300 Burners Without Borders/Public Service					
6301 BURN/BWB Civic Grants		1,400.00	4.6%		2,600.00
6311 BWB-Chicago Operations		1,394.24	4.5%		892.00
6312 BWB-Detroit Backpack Program		300.00	1.0%		1,881.12
6330 Art Educator Mini-grant (Recycle Camp funds)		86.95	0.3%		
Total 6300 Burners Without Borders/Public Service	\$	3,181.19	10.4%	\$	5,373.12
Total 6200 Program Expense	\$	24,178.33	78.8%	\$	30,548.76
6400 Administrative					
6410 Government Fees		25.00	0.1%		25.00
6420 Office Expense Printing Postage		85.59	0.3%		0.79
6430 Rent & Occupancy		174.00	0.6%		67.00
6450 Information Technology					
6451 Web hosting and domains		258.26	0.8%		239.90
6452 Bookkeeping Services		357.03	1.2%		331.90
Total 6450 Information Technology	\$	615.29	2.0%	\$	571.80
6460 Volunteer Appreciation Activities		126.58	0.4%		402.47
Total 6400 Administrative	\$	1,026.46	3.3%	\$	1,067.06
6699 Bank Service Charge		1.00	0.0%		1.00
6800 Fundraising Expense		100.00	0.3%		
6830 Fundraising Supplies		21.74	0.1%		
6860 Decompression Beverage Program					
6861 Caterer Bartending Services		1,451.00	4.7%		
6862 Beverages and Cups		2,555.63	8.3%		
Total 6860 Decompression Beverage Program	\$	4,006.63	13.1%	\$	0.00
Total 6800 Fundraising Expense	\$	4,128.37	13.5%	\$	0.00
6900 Donations to other organizations					
6911 Burners w/o Borders relief fund		350.00	1.1%		500.00
6915 Figment Project		1,000.00	3.3%		
Total 6900 Donations to other organizations	\$	1,350.00	4.4%	\$	500.00
Total Expenses	\$	30,684.16	100.0%	\$	32,116.82
Net Operating Income	\$	69.53	0.2%	\$	2,147.33
Net Income	\$	69.53	0.2%	\$	2,147.33

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