

The Borgen Project

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
Direct Public Support	
Businesses	4,030.82
Individuals	341,233.54
Total Direct Public Support	345,264.36
Grants - Direct Public	30,000.00
Investments	
Interest Income	529.03
Total Investments	529.03
Total Revenue	\$375,793.39
GROSS PROFIT	\$375,793.39
Expenditures	
Operations Expense	
Accounting & Payroll Fees	4,576.51
Bank Fees	210.76
Facilities and Equipment	13,975.72
Govt. License/Dues	189.00
Insurance	175.00
Merchant Processing Fees	1,403.96
Total Operations Expense	20,530.95
Payroll Expenses	
Wages	0.00
Total Payroll Expenses	0.00
Personnel Expenses	
Benefits paid to employees	2,505.05
Payroll Tax	5,974.00
Payroll Wages & Salaries	77,275.00
Total Personnel Expenses	85,754.05
Program Services Expense	2,182.84
Communications	3,643.31
Contractor/Freelance Services	187,551.90
Event Expenses	89.02
Misc. Expenses	175.00
Postage/Mailing Services	7,436.41
Printing	901.67
Publications/Subscriptions	4,473.00
Recruitment	16,281.42
Supplies/Materials	3,765.71
Technology/Software	2,699.61
Travel	7,063.67
Web Strategies	3,018.16
Total Program Services Expense	239,281.72

	TOTAL
Total Expenditures	\$345,566.72
NET OPERATING REVENUE	\$30,226.67
Other Revenue	
Unrealized Gain (Loss)	10,517.98
Total Other Revenue	\$10,517.98
NET OTHER REVENUE	\$10,517.98
NET REVENUE	\$40,744.65