

Destination Imagination Colorado
DICO WITHOUT REGIONS PROFIT & LOSS
 July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Sponsorships	14,824.48	14,400.00
43450 · Individ, Business Contributions	45,235.73	41,153.70
43500 · Global Finals Team Donations	0.00	1,888.90
Total 43400 · Direct Public Support	<u>60,060.21</u>	<u>57,442.60</u>
45000 · Investments		
45030 · Interest and dividends	401.92	52.41
Total 45000 · Investments	<u>401.92</u>	<u>52.41</u>
47200 · Program Revenue		
47210 · Program Affiliate Fees	37,738.00	33,477.00
47220 · Regional Registration Fees	4,365.00	0.00
47230 · State Registration Fees	0.00	57,575.00
47240 · Event Registration Fees	13,235.00	2,880.00
Total 47200 · Program Revenue	<u>55,338.00</u>	<u>93,932.00</u>
48000 · Taxable Merchandise Sales	14,791.91	78,186.66
Total Income	<u>130,592.04</u>	<u>229,613.67</u>
Cost of Goods Sold		
50701 · Merchandise Cost	22,401.34	49,553.78
Total COGS	<u>22,401.34</u>	<u>49,553.78</u>
Gross Profit	108,190.70	180,059.89
Expense		
Scholarships	1,500.00	3,000.00
65000 · Operations		
65010 · Rent	14,825.86	12,542.87
65020 · Office Expense		
65022 · Supplies	1,578.29	2,887.86
65023 · CC Processing	1,357.60	2,861.79
65024 · Bank Fees	166.00	133.40
65025 · Food and Entertainment	987.97	1,272.37
65026 · Other	0.00	50.00
Total 65020 · Office Expense	<u>4,089.86</u>	<u>7,205.42</u>
65030 · Fundraising	308.99	686.27
65040 · Insurance - Liability, D and O	2,656.00	2,478.00
65050 · Telephone, Telecommunications	6,699.95	4,694.59
65060 · Fees/Licenses	3,695.66	5,225.78
65070 · Marketing	1,780.92	612.92
Total 65000 · Operations	<u>34,057.24</u>	<u>33,445.85</u>
66000 · Payroll Expenses		
66500 · Payroll Taxes	4,150.85	4,166.85
66000 · Payroll Expenses - Other	54,397.52	53,077.82
Total 66000 · Payroll Expenses	<u>58,548.37</u>	<u>57,244.67</u>
66900 · Reconciliation Discrepancies	-3.77	0.00

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67000 · Programs		
67100 · Tournaments	25,728.84	40,392.55
67200 · Training	7,064.20	13,312.84
67400 · Events	1,740.41	2,136.60
67500 · Title I Expenses	3,803.99	1,475.00
67600 · Stipend	4,775.00	14,830.00
67700 · Globals Team Support	0.00	-1,355.05
Total 67000 · Programs	<u>43,112.44</u>	<u>70,791.94</u>
68300 · Travel		
68301 · Gas/Mileage	1,438.60	2,083.34
68320 · Travel	3,995.48	4,788.46
68325 · Meals	0.00	402.59
Total 68300 · Travel	<u>5,434.08</u>	<u>7,274.39</u>
Total Expense	<u>142,648.36</u>	<u>171,756.85</u>
Net Ordinary Income	-34,457.66	8,303.04
Other Income/Expense		
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-34,457.66</u></u>	<u><u>8,303.04</u></u>