

Destination Imagination Colorado

Profit & Loss With Regions

July 2020 through June 2021

	Jul '20 - Jun 21	Jul '19 - Jun 20
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Sponsorships	15,300.00	14,824.48
43450 · Individ, Business Contributions	66,455.22	69,783.81
43500 · Global Finals Team Donations	0.00	979.20
Total 43400 · Direct Public Support	81,755.22	85,587.49
43600 · PPP LOAN AND FORGIVENESS	22,600.00	0.00
45000 · Investments		
45030 · Interest and dividends	3.13	401.92
Total 45000 · Investments	3.13	401.92
47200 · Program Revenue		
47210 · Program Affiliate Fees	8,758.00	37,738.00
47220 · Regional Registration Fees	-635.00	35,377.50
47230 · State Registration Fees	10,825.00	0.00
47240 · Event Registration Fees	16,001.28	13,235.00
Total 47200 · Program Revenue	34,949.28	86,350.50
48000 · Taxable Merchandise Sales	5,877.83	32,245.35
Total Income	145,185.46	204,585.26
Cost of Goods Sold		
50701 · Merchandise Cost	2,069.64	34,313.69
Total COGS	2,069.64	34,313.69
Gross Profit	143,115.82	170,271.57
Expense		
Scholarships	3,000.00	1,500.00
65000 · Operations		
65010 · Rent	14,441.13	15,368.86
65020 · Office Expense		
65022 · Supplies	989.88	1,937.50
65023 · CC Processing	1,130.62	2,537.71
65024 · Bank Fees	348.00	377.45
65025 · Food and Entertainment	0.00	987.97
Total 65020 · Office Expense	2,468.50	5,840.63
65030 · Fundraising	791.26	308.99
65040 · Insurance - Liability, D and O	2,255.00	2,656.00
65050 · Telephone, Telecommunications	5,886.99	6,747.95
65060 · Fees/Licenses	2,728.66	3,695.66
65070 · Marketing	279.25	2,498.66
Total 65000 · Operations	28,850.79	37,116.75
66000 · Payroll Expenses		
66500 · Payroll Taxes	3,276.14	4,150.85
66000 · Payroll Expenses - Other	42,560.11	54,397.52
Total 66000 · Payroll Expenses	45,836.25	58,548.37
66900 · Reconciliation Discrepancies	0.03	-3.77

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67000 · Programs		
67100 · Tournaments	3,541.90	42,421.92
67200 · Training	130.28	8,665.96
67400 · Events	617.64	1,740.41
67500 · Title I Expenses	205.00	6,918.99
67600 · Stipend	17,400.00	35,997.95
67700 · Globals Team Support	0.00	959.62
Total 67000 · Programs	21,894.82	96,704.85
68300 · Travel		
68301 · Gas/Mileage	0.00	1,560.03
68320 · Travel	0.00	4,919.51
68300 · Travel - Other	0.00	-48.44
Total 68300 · Travel	0.00	6,431.10
Total Expense	99,581.89	200,297.30
Net Ordinary Income	43,533.93	-30,025.73
Other Income/Expense		
Other Expense		
80000 · Ask My Accountant	44.55	0.00
Total Other Expense	44.55	0.00
Net Other Income	-44.55	0.00
Net Income	43,489.38	-30,025.73