

Destination Imagination Colorado

DICO WITHOUT REGIONS PROFIT & LOSS

08/26/22

Cash Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Sponsorships	15,650.00	14,800.00
43450 · Individ, Business Contributions	63,887.11	62,628.39
43500 · Global Finals Team Donations	6,200.00	0.00
Total 43400 · Direct Public Support	85,737.11	77,428.39
43600 · PPP LOAN AND FORGIVENESS	0.00	22,600.00
45000 · Investments		
45030 · Interest and dividends	21.30	3.13
Total 45000 · Investments	21.30	3.13
47200 · Program Revenue		
47210 · Program Affiliate Fees	14,220.00	8,758.00
47220 · Regional Registration Fees	0.00	-135.00
47230 · State Registration Fees	28,422.00	10,825.00
47240 · Event Registration Fees	5,320.00	14,251.28
Total 47200 · Program Revenue	47,962.00	33,699.28
48000 · Taxable Merchandise Sales	25,214.31	5,862.83
Total Income	158,934.72	139,593.63
Cost of Goods Sold		
50701 · Merchandise Cost	10,544.22	2,069.64
Total COGS	10,544.22	2,069.64
Gross Profit	148,390.50	137,523.99
Expense		
Scholarships	4,000.00	3,000.00
65000 · Operations		
65010 · Rent	15,107.01	13,216.13
65020 · Office Expense		
65022 · Supplies	1,228.52	963.88
65023 · CC Processing	1,886.19	1,130.62
65024 · Bank Fees	174.00	144.00
65025 · Food and Entertainment	969.92	0.00
65026 · Other	235.09	0.00
Total 65020 · Office Expense	4,493.72	2,238.50
65030 · Fundraising	616.65	791.26
65040 · Insurance - Liability, D and O	2,631.00	2,255.00
65050 · Telephone, Telecommunications	6,631.26	5,838.99
65060 · Fees/Licenses	3,108.58	2,728.66
65070 · Marketing	1,990.37	279.25
Total 65000 · Operations	34,578.59	27,347.79
66000 · Payroll Expenses		
66500 · Payroll Taxes	3,426.71	3,276.14
66000 · Payroll Expenses - Other	43,468.25	42,560.11
Total 66000 · Payroll Expenses	46,894.96	45,836.25
66900 · Reconciliation Discrepancies	1.26	0.03

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67000 · Programs		
67100 · Tournaments	27,426.65	3,541.90
67200 · Training	2,115.30	62.54
67400 · Events	8,429.38	617.64
67500 · Title I Expenses	2,373.00	205.00
67600 · Stipend	5,400.00	9,400.00
67700 · Globals Team Support	6,323.51	0.00
Total 67000 · Programs	52,067.84	13,827.08
68300 · Travel		
68301 · Gas/Mileage	1,257.03	0.00
68320 · Travel	3,375.86	0.00
68325 · Meals	203.21	0.00
Total 68300 · Travel	4,836.10	0.00
Total Expense	142,378.75	90,011.15
Net Ordinary Income	6,011.75	47,512.84
Other Income/Expense		
Other Expense		
80000 · Ask My Accountant	-19.52	0.00
Total Other Expense	-19.52	0.00
Net Other Income	19.52	0.00
Net Income	6,031.27	47,512.84