

Destination Imagination Colorado

Profit & Loss With Regions

July 2021 through June 2022

08/26/22

Cash Basis

	Jul '21 - Jun 22	Jul '20 - Jun 21
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Sponsorships	16,150.00	15,300.00
43450 · Individ, Business Contributions	93,020.16	66,455.22
43500 · Global Finals Team Donations	6,200.00	0.00
Total 43400 · Direct Public Support	115,370.16	81,755.22
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	18,185.00	-635.00
47230 · State Registration Fees	28,422.00	10,825.00
47240 · Event Registration Fees	5,320.00	16,001.28
Total 47200 · Program Revenue	66,147.00	34,949.28
48000 · Taxable Merchandise Sales	35,123.91	5,877.83
Total Income	216,662.37	145,185.46
Cost of Goods Sold		
50701 · Merchandise Cost	15,871.97	2,069.64
Total COGS	15,871.97	2,069.64
Gross Profit	200,790.40	143,115.82
Expense		
Scholarships	4,000.00	3,000.00
65000 · Operations		
65010 · Rent	16,307.01	14,441.13
65020 · Office Expense		
65022 · Supplies	1,365.59	989.88
65023 · CC Processing	2,584.10	1,130.62
65024 · Bank Fees	374.97	348.00
65025 · Food and Entertainment	1,384.80	0.00
65026 · Other	235.09	0.00
Total 65020 · Office Expense	5,944.55	2,468.50
65030 · Fundraising	616.65	791.26
65040 · Insurance - Liability, D and O	2,631.00	2,255.00
65050 · Telephone, Telecommunications	6,670.26	5,886.99
65060 · Fees/Licenses	3,108.58	2,728.66
65070 · Marketing	1,990.37	279.25
Total 65000 · Operations	37,268.42	28,850.79
66000 · Payroll Expenses		
66500 · Payroll Taxes	3,426.71	3,276.14
66000 · Payroll Expenses - Other	43,470.00	42,560.11
Total 66000 · Payroll Expenses	46,896.71	45,836.25
66900 · Reconciliation Discrepancies	0.00	0.03

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67000 · Programs		
67100 · Tournaments	39,538.76	3,541.90
67200 · Training	2,408.07	130.28
67400 · Events	8,429.38	617.64
67500 · Title I Expenses	3,923.00	205.00
67600 · Stipend	42,299.00	17,400.00
67700 · Globals Team Support	6,323.51	0.00
Total 67000 · Programs	102,921.72	21,894.82
68300 · Travel		
68301 · Gas/Mileage	1,257.03	0.00
68320 · Travel	3,375.86	0.00
68325 · Meals	203.21	0.00
68300 · Travel - Other	1,042.77	0.00
Total 68300 · Travel	5,878.87	0.00
Total Expense	196,965.72	99,581.89
Net Ordinary Income	3,824.68	43,533.93
Other Income/Expense		
Other Expense		
80000 · Ask My Accountant	0.00	44.55
Total Other Expense	0.00	44.55
Net Other Income	0.00	-44.55
Net Income	3,824.68	43,489.38