

Girlstart
Profit & Loss
January through December 2019

| | <u>Jan - Dec 19</u> |
|--------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Endowment Income | 18,894.00 |
| individual contributions | 188,773.32 |
| corporate or org contributions | 743,526.74 |
| foundation contributions | 501,634.93 |
| government gts / contracts | 298,780.00 |
| special events | 209,570.38 |
| earned income - program rev | 159,976.73 |
| interest income | 10,784.64 |
| Total Income | <u>2,131,940.74</u> |
| Gross Profit | 2,131,940.74 |
| Expense | |
| equipment | 5,382.83 |
| events and meetings | 85,590.06 |
| fees | 11,017.93 |
| IT infrastructure | 20,817.17 |
| insurance | 12,030.71 |
| occupancy | 103,621.15 |
| office supplies | 13,853.25 |
| postage and mailings | 8,798.13 |
| printing/photocopies | 28,586.16 |
| professional fees/consultants | 124,171.33 |
| STEM supplies & materials | 222,876.10 |
| STEM Summer Travel/Shipping | 48,427.11 |
| staff | 1,694,263.78 |
| subscriptions & dues | 3,824.20 |
| telecom/internet | 11,361.83 |
| Total Expense | <u>2,394,621.74</u> |
| Net Ordinary Income | <u>-262,681.00</u> |
| Net Income | <u><u>-262,681.00</u></u> |