

Maestro Leadership Foundation

Profit & Loss

05/08/19

January through December 2018

Accrual Basis

	Jan - Dec 18
Income	
Program Services	
39000 · Incubation Rental Income	
40000 · Rental - Incubation Income 1711	
40001 · Industria - 100	564.00
40003 · Industria - 102	282.00
40004 · Industria - 103	7,920.00
40005 · Industria - 104	3,330.00
40006 · Industria - 105	175.00
40007 · Industria - 107 & 108	3,744.00
40010 · Industria - 110	5,760.00
40012 · Industria - 112	2,900.00
40013 · Industria - 115	5,040.00
40014 · Industria - 116	1,062.00
40015 · Industria - 122	3,705.00
40016 · Industria Warehouse - W200	18,200.00
40017 · Industria Warehouse - W201	800.00
40018 · Industria Warehouse - W202	0.00
40019 · Industria - Desks	1,400.00
40020 · Industria Yard Containers	2,700.00
Total 40000 · Rental - Incubation Income 1711	57,582.00
41000 · Rental - Incubation Income 1811	
41001 · Banquet Center	4,335.15
41003 · Commercial Kitchen	9,248.98
41005 · Commercial Kitchen Storage Rent	3,775.00
41010 · Suite- 104A	1,800.00
41013 · Suite - 108	5,096.00
41017 · Suite- 114A	2,475.00
41022 · Suite - 119	338.73
41027 · Studio - Classroom/conf room	50.00
41028 · Studio - 202 Foundry Lab	16,262.48
Total 41000 · Rental - Incubation Income 1811	43,381.34
42000 · rental income -late,key,fees	302.50
Total 39000 · Incubation Rental Income	101,265.84
43001 · Partner Development Programs	45,300.00
45000 · Registration - Training Fees	3,797.97
Total Program Services	150,363.81
43000 · Contributions	
43002 · Corporate/Indiv Contributions	72,411.80
43099 · In Kind Contributions	
43101 · Gifts In Kind - Rent	113,040.00
43102 · Gifts In Kind - Service	62,220.30
43104 · SAHCC InKind Payroll	48,797.60
Total 43099 · In Kind Contributions	224,057.90
Total 43000 · Contributions	296,469.70
43999 · Fundraising	
44000 · Fundraising - Events	
44000A · Business Development Week	5,500.00
44000 · Fundraising - Events - Other	8,987.25
Total 44000 · Fundraising - Events	14,487.25
44001 · Fundraising - Pledges	1,351.18
Total 43999 · Fundraising	15,838.43
Total Income	462,671.94
Gross Profit	462,671.94
Expense	
60000 · Administration Expenses	
60001 · Payroll-Administration	3,246.19

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60004 · Dues and Subs	645.96
60006 · Postage	49.40
60007 · Travel/Mileage Reimbursement	306.67
60009 · Accounting Fees	29.00
60012 · Bank Service Charge	640.25
60014 · Insurance	1,970.00
Total 60000 · Administration Expenses	6,887.47
61000 · Programs Expenses	
61001 · Payroll-Programs	106,554.21
61003 · Training-Consultant Fees	1,191.95
61004 · Square/Event Brite/PayPalFees	204.76
61005 · Meals-Classes	3,983.10
61006 · Printing	818.17
61007 · Marketing and PR	928.51
61008 · Linen Cleaning Expense	2,432.03
61009 · website fees	5,250.00
61010 · Program Supplies	3,555.40
61011 · Program Licenses , Permits	412.00
61012 · Office Equipment Maintenance	55.22
61013 · Telephones and internet	4,911.32
61014 · Depreciation Exp	6,405.84
61085 · In Kind Expenses	
62001B · SAHCC InKind Payroll	48,797.60
62008 · In-Kind Rent	113,040.00
62010A · Electricity-In Kind	16,477.40
62011A · Water-In Kind	9,488.10
62013A · Internet Fees-In Kind	4,904.80
62015A · Office Cleaning-In Kind	15,675.00
62017A · Maintenance-In Kind	15,675.00
Total 61085 · In Kind Expenses	224,057.90
62001 · Incubator Property Expense	
62003 · Rent 1711	40,594.40
62004 · Rent - 1811 Kitchen	27,432.05
62005 · Rent Banquet Center	3,034.61
62010 · Electricity Utilities	6,341.04
62011 · Water Utilities	1,946.74
62013 · Internet Fees	1,929.12
62016 · Cleaning and tenant supplies	605.36
62019 · Security Monitoring	697.50
62020 · Property Taxes	5,000.00
Total 62001 · Incubator Property Expense	87,580.82
Total 61000 · Programs Expenses	448,341.23
63000 · Fundraising Expenses	
63001 · Fundraising Payroll Expense	7,802.79
63003 · Fundraising Events	6,781.74
Total 63000 · Fundraising Expenses	14,584.53
Total Expense	469,813.23
Net Income	-7,141.29