

Maestro Leadership Foundation

Statement of Activity

January - December 2020

	TOTAL
Revenue	
43000 Contributions	1,041.91
43002 Corporate/Indiv Contributions	74,357.74
43099 In Kind Contributions	199,125.36
Total 43000 Contributions	274,525.01
43999 Fundraising	
44000 Fundraising - Raffle/other	462.84
44001 Fundraising - Pledges	218.21
44002 Fundraising Grants	0.00
Total 43999 Fundraising	681.05
Program Services	933,690.44
39000 Incubation Rental Income	207,288.17
43001 Partner Development Programs	281,241.64
45000 Registration - Training Fees	3,982.82
45001 Copier/Printer Fees	0.00
45002 Vendor Market	1,231.02
Total Program Services	1,427,434.09
Sales	0.00
Total Revenue	\$1,702,640.15
GROSS PROFIT	\$1,702,640.15
Expenditures	
60000 Administration Expenses	2,799.31
60001 Payroll-Administration	21,014.83
60002 Payroll Benefits/Taxes-Administ	2,310.14
60004 Dues and Subs	6,147.56
60006 Postage	68.93
60007 Travel/Mileage Reimbursement	349.48
Reimbursements	163.57
Total 60007 Travel/Mileage Reimbursement	513.05
60008 Legal Fees	39.00
60009 Accounting Fees	85,875.00
60012 Bank Service Charge	59.84
60014 Insurance	2,911.05
60016 Interest charges	726.76
Total 60000 Administration Expenses	122,465.47
61000 Programs Expenses	197.40
61001 Payroll-Programs	197,353.25
61002 Payroll Benefits/Taxes-Program	13,430.38
Health Insurance	10,206.66
Total 61002 Payroll Benefits/Taxes-Program	23,637.04

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	TOTAL
61003 Training-Consultant Fees	534.80
61004 Square/Event Brite/PayPalFees	290.07
QuickBooks Payments Fees	374.69
Total 61004 Square/Event Brite/PayPalFees	664.76
61005 Meals-Classes	11,116.86
61006 Printing	4,555.76
61007 Marketing and PR	1,831.05
61008 Linen Cleaning Expense	421.45
61009 website fees	46,922.93
61010 Program Supplies	7,826.17
61011 Program Licenses , Permits	654.64
61012 Office Equipment Maintenance	5,213.08
61013 Telephones and internet	6,834.80
61014 Depreciation Exp	6,405.84
61015 Misc. Write offs Exp	52.14
61016 Parking	129.50
61017 PayPal Fees	13.50
61019 Grants Awarded	840,000.00
61085 In Kind Expenses	199,125.36
62001 Incubator Property Expense	
62003 Rent 1711	46,813.00
62004 Rent - 1811 Kitchen	25,403.00
62005 Rent Banquet Center	3,878.00
62006 Rent 1811	70,126.32
62010 Electricity Utilities	5,988.03
62011 Water Utilities	1,370.84
62013 Internet Fees	1,416.58
62015 Office Cleaning	624.83
62016 Cleaning and tenant supplies	2,747.71
62017 tenant repairs and maintenance	400.00
62018 Property Insurance	1,745.00
62019 Security Monitoring	909.00
62020 Property Taxes	10,000.00
Total 62001 Incubator Property Expense	171,422.31
69820 Bank Service Charges	150.30
Other Miscellaneous Expenditure	774.45
Total 61000 Programs Expenses	1,525,837.39
63000 Fundraising Expenses	53,387.09

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	TOTAL
Payroll Expenses	
Taxes	0.00
Wages	0.00
Total Payroll Expenses	0.00
Total Expenditures	\$1,701,689.95
NET OPERATING REVENUE	\$950.20
NET REVENUE	\$950.20