

GEMINI INK
Statement of Financial Income and Expense
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
4030 · Contributions Individual	
4031 · Restricted	1,520.00
4032 · Recurring Support	7,310.00
4033 · Unrestricted	5,751.77
4034 · Annual Fund	5,801.00
Total 4030 · Contributions Individual	20,382.77
4040 · Gemini Community Events	
4041 · Fall Workshops Income	6,677.77
4042 · Autograph Series	85,849.57
4045 · Gemini Readings/Events	435.38
4046 · Inkstravaganza	
4046-1 · INK Other sales	11,196.24
4046-2 · INK tickets/tables	51,891.36
Total 4046 · Inkstravaganza	63,087.60
4049 · Summer Conference	24,971.00
4050 · Spring Workshops	9,567.00
4051 · Nan Cuba Endowment	7,970.00
4052 · Summer Workshop	2,115.00
4054 · Online Workshops	4,335.00
4040 · Gemini Community Events - Other	160.00
Total 4040 · Gemini Community Events	205,168.32
4090 · Sustaining Membership Dues	4,035.00
4103 · Program Income-Contracted	3,027.62
4110 · Grants, Gifts and Sponsorships	
4111 · Grants - Unrestricted	18,000.00
4112 · Grants - Restricted	123,968.50
4113 · Grants - Government	150,260.98
4114 · Corporate Gifts, Sponsorships	
4116 · Unrestricted	48.79
Total 4114 · Corporate Gifts, Sponsorships	48.79
Total 4110 · Grants, Gifts and Sponsorships	292,278.27
4150 · Miscellaneous Income	
4152 · Book Sales	2,065.97
4150 · Miscellaneous Income - Other	753.17
Total 4150 · Miscellaneous Income	2,819.14
Total Income	527,711.12
Gross Profit	527,711.12
Expense	
6000 · Occupancy	
6001 · Rent	31,200.00
6002 · Utilities	5,577.36
6003 · Building Repairs	1,228.77
6004 · Janitorial Service	2,700.00
Total 6000 · Occupancy	40,706.13
6200 · Technology	
6210 · Equipment Rental and Purchase	4,059.55
6220 · Computer Repairs/ Software Main	2,911.80
6230 · Telephone, Inet	4,500.35

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6280 · Equipment Repairs & Maintenance	5,917.59
6290 · Website Services	664.06
6390 · Software Purchase	1,941.00
Total 6200 · Technology	19,994.35
6300 · General Operating	
6310 · Credit Card Use Fees	3,660.92
6320 · Bank Service Charges	394.26
6360 · Donations/Courtesies	102.84
6370 · Insurance	
6371 · Liability Insurance	5,294.08
6372 · Health	12,221.01
Total 6370 · Insurance	17,515.09
6380 · Supplies	3,972.83
Total 6300 · General Operating	25,645.94
6400 · Payroll	
6410 · Wages	251,082.73
6420 · Social Security/Med Tax Expense	19,073.36
6430 · Texas Payroll Tax Expense	-1,809.00
6440 · Gemini Savings Plan	2,597.75
Total 6400 · Payroll	270,944.84
6500 · Outside Labor/Programs	
6510 · Faculty Expense	38,746.44
6520 · Program Expense	5,941.39
6530 · Class Expenses	1,710.30
Total 6500 · Outside Labor/Programs	46,398.13
6540 · Outside Labor Admin.	
6541 · Professional Fees	
6650 · Accounting	15,770.85
6655 · Consulting	14,863.34
Total 6541 · Professional Fees	30,634.19
6542 · Contract Labor	3,724.37
6543 · Payroll/Vendor Services	572.25
Total 6540 · Outside Labor Admin.	34,930.81
6600 · Community Events Expense	
6610 · Autograph Series	37,961.99
6620 · Inkstravaganza	26,723.71
6630 · Community Reading/Special Proj.	35,070.08
6660 · Gemini Readings/Events	
6672 · Fall Workshops	8,719.96
6673 · Spring Workshops	6,933.43
6674 · Summer Conference	26,448.50
6675 · Summer Workshops	1,550.00
6676 · Online Workshops	1,100.00
Total 6660 · Gemini Readings/Events	44,751.89
Total 6600 · Community Events Expense	144,507.67
6701 · Travel, Meals, Ent.	
6352 · Lodging	1,134.31
6354 · Transportation	1,308.13
6357 · Meals - Other	411.84
Total 6701 · Travel, Meals, Ent.	2,854.28

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6710 · Marketing/Publicity	
6711 · Advertising	4,013.37
6712 · Postage and Delivery	612.63
6713 · Printing and Reproduction	14,039.11
Total 6710 · Marketing/Publicity	18,665.11
6750 · Fundraising	
6751 · Book Sales Expense	5,819.50
Total 6750 · Fundraising	5,819.50
6760 · Development Expenses	475.00
6800 · Misc. Expenses	
6820 · Dues and Subscriptions	542.62
6840 · Miscellaneous	-0.09
7009 · Sales Tax Expense	209.77
8005 · Other Interest Expense	581.10
Total 6800 · Misc. Expenses	1,333.40
Total Expense	612,275.16
Net Ordinary Income	-84,564.04
Other Income/Expense	
Other Income	
7010 · Interest Income	23.05
Total Other Income	23.05
Net Other Income	23.05
Net Income	-84,540.99