

Sherman County Community Development

Statement of Activity

January 2021

Revenue
Total Revenue
GROSS PROFIT
Expenditures
Total Expenditures
NET OPERATING REVENUE
NET REVENUE

Sherman County Community Development

Statement of Activity

February 2021

	TOTAL
Revenue	
Partner Contribution to SCCD	140,000.00
Total Revenue	\$140,000.00
GROSS PROFIT	\$140,000.00
Expenditures	
Insurance	1,200.00
Legal & Professional Services	1,713.00
Total Expenditures	\$2,913.00
NET OPERATING REVENUE	\$137,087.00
NET REVENUE	\$137,087.00

Sherman County Community Development

Statement of Activity

March 2021

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
Advertising & Marketing	1,273.45
Utilities	18.23
Total Expenditures	\$1,291.68
NET OPERATING REVENUE	\$ -1,291.68
NET REVENUE	\$ -1,291.68

Sherman County Community Development

Statement of Activity

April 2021

	TOTAL
Revenue	
Sales of Product Revenue	45.00
Total Revenue	\$45.00
GROSS PROFIT	\$45.00
Expenditures	
Advertising & Marketing	1,400.98
Insurance	535.00
Legal & Professional Services	20.00
Office Supplies & Software	588.29
Other Business Expenses	18.16
Postage Expense	55.00
Utilities	391.15
Total Expenditures	\$3,008.58
NET OPERATING REVENUE	\$ -2,963.58
NET REVENUE	\$ -2,963.58

Sherman County Community Development

Statement of Activity

May 2021

	TOTAL
Revenue	
Services	110.00
Total Revenue	\$110.00
GROSS PROFIT	\$110.00
Expenditures	
Advertising & Marketing	-1,240.93
Health Insurance Expense	816.96
Legal & Professional Services	20.00
Office Supplies & Software	88.25
Other Business Expenses	95.00
Payroll Expense	5,000.00
Travel	192.54
Utilities	31.15
Total Expenditures	\$5,002.97
NET OPERATING REVENUE	\$ -4,892.97
NET REVENUE	\$ -4,892.97

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Statement of Activity

June 2021

	TOTAL
Revenue	
Advertising Revenue	200.00
Sales of Product Revenue	1.00
Services	80.00
Total Revenue	\$281.00
GROSS PROFIT	\$281.00
Expenditures	
FICA - Employer's Share	382.50
Health Insurance Expense	408.48
Legal & Professional Services	770.00
Office Supplies & Software	202.29
Other Business Expenses	209.28
Payroll Expense	5,000.00
Postage Expense	10.75
Website Design/Dev Expense	6,000.00
Total Expenditures	\$12,983.30
NET OPERATING REVENUE	\$ -12,702.30
NET REVENUE	\$ -12,702.30

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July 2021

	TOTAL
Revenue	
Sales of Product Revenue	96.00
Total Revenue	\$96.00
GROSS PROFIT	\$96.00
Expenditures	
Advertising & Marketing	1,676.15
FICA - Employer's Share	382.50
Health Insurance Expense	408.48
Legal & Professional Services	40.00
Meals & Entertainment	40.60
Office Supplies & Software	902.46
Payroll Expense	5,300.00
Payroll Tax Expenses	270.00
Postage Expense	11.95
Utilities	-28.29
Total Expenditures	\$9,003.85
NET OPERATING REVENUE	\$ -8,907.85
Other Revenue	\$1,605.15
NET OTHER REVENUE	\$1,605.15
NET REVENUE	\$ -7,302.70

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Statement of Activity

August 2021

	TOTAL
Revenue	
Sales of Product Revenue	231.64
Total Revenue	\$231.64
GROSS PROFIT	\$231.64
Expenditures	
Advertising & Marketing	356.14
FICA - Employer's Share	382.50
Health Insurance Expense	408.48
Legal & Professional Services	40.00
Meals & Entertainment	152.60
Office Supplies & Software	192.76
Payroll Expense	5,150.00
Postage Expense	8.85
Scholarship Expense	810.00
Travel	35.14
Total Expenditures	\$7,536.47
NET OPERATING REVENUE	\$ -7,304.83
Other Revenue	\$436.99
NET OTHER REVENUE	\$436.99
NET REVENUE	\$ -6,867.84

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Statement of Activity

September 2021

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
Advertising & Marketing	2,720.21
Car & Truck	5.12
Contractors	500.00
FICA - Employer's Share	382.50
Health Insurance Expense	408.48
Insurance	668.00
Legal & Professional Services	40.00
Meals & Entertainment	159.87
Office Supplies & Software	32.14
Other Business Expenses	295.45
Payroll Expense	5,150.00
Scholarship Expense	-810.00
Utilities	448.94
Total Expenditures	\$10,000.71
NET OPERATING REVENUE	\$ -10,000.71
Other Revenue	\$8,969.86
NET OTHER REVENUE	\$8,969.86
NET REVENUE	\$ -1,030.85

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October 2021

	TOTAL
Revenue	
Sales of Product Revenue	15.00
YEC Sponsorship	1,600.00
Total Revenue	\$1,615.00
GROSS PROFIT	\$1,615.00
Expenditures	
Advertising & Marketing	1,214.00
Contractors	695.00
FICA - Employer's Share	382.50
Health Insurance Expense	408.48
Legal & Professional Services	40.00
Meals & Entertainment	117.81
Office Supplies & Software	164.51
Other Business Expenses	616.47
Payroll Expense	5,150.00
Payroll Tax Expenses	108.00
Reimbursable Expenses	0.00
Utilities	242.28
YEC Event Expense	736.73
Total Expenditures	\$9,875.78
NET OPERATING REVENUE	\$ -8,260.78
Other Revenue	\$816.57
NET OTHER REVENUE	\$816.57
NET REVENUE	\$ -7,444.21

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Statement of Activity

November 2021

	TOTAL
Revenue	
YEC Sponsorship	400.00
Total Revenue	\$400.00
GROSS PROFIT	\$400.00
Expenditures	
Advertising & Marketing	-1,330.49
Downtown Holiday Advertising	2,971.78
FICA - Employer's Share	382.50
Health Insurance Expense	877.06
Legal & Professional Services	80.00
Office Supplies & Software	287.49
Other Business Expenses	214.18
Payroll Expense	6,537.50
Travel	116.25
Utilities	239.96
Website Design/Dev Expense	750.00
YEC Event Expense	2,416.01
Total Expenditures	\$13,542.24
NET OPERATING REVENUE	\$ -13,142.24
Other Revenue	\$9,311.47
NET OTHER REVENUE	\$9,311.47
NET REVENUE	\$ -3,830.77

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Statement of Activity

December 2021

	TOTAL
Revenue	
Sales of Product Revenue	4.00
YEC Sponsorship	300.00
Total Revenue	\$304.00
GROSS PROFIT	\$304.00
Expenditures	
Advertising & Marketing	726.19
Downtown Holiday Advertising	872.13
FICA - Employer's Share	488.65
Health Insurance Expense	877.06
Housing Assessment - Professional Fee	12,000.00
Insurance	100.00
Legal & Professional Services	500.00
Meals & Entertainment	155.33
Office Supplies & Software	32.14
Payroll Expense	12,367.51
Reimbursable Expenses	295.00
Utilities	240.09
YEC Event Expense	1.00
Total Expenditures	\$28,655.10
NET OPERATING REVENUE	\$ -28,351.10
Other Revenue	\$15,367.34
NET OTHER REVENUE	\$15,367.34
NET REVENUE	\$ -12,983.76