

Sherman County Community Development

Statement of Activity

January 2022

	TOTAL
Revenue	
Partner Contribution to SCCD	90,000.00
Sales of Product Revenue	2.00
Services	50.00
YEC Sponsorship	624.62
Total Revenue	\$90,676.62
GROSS PROFIT	\$90,676.62
Expenditures	
Advertising & Marketing	1,108.21
Downtown Holiday Advertising	163.13
FICA - Employer's Share	927.57
Health Insurance Expense	877.06
Legal & Professional Services	710.00
Office Supplies & Software	273.54
Other Business Expenses	469.90
Payroll Expense	4,284.17
Payroll Tax Expenses	232.83
Rent & Lease	1.00
Utilities	239.53
Total Expenditures	\$9,286.94
NET OPERATING REVENUE	\$81,389.68
Other Revenue	\$295.00
NET OTHER REVENUE	\$295.00
NET REVENUE	\$81,684.68

Sherman County Community Development

Statement of Activity

February 2022

	TOTAL
Revenue	
Partner Contribution to SCCD	50,000.00
Total Revenue	\$50,000.00
GROSS PROFIT	\$50,000.00
Expenditures	
Advertising & Marketing	8,143.74
FICA - Employer's Share	309.19
Health Insurance Expense	877.06
Insurance	1,200.00
Legal & Professional Services	50.00
Membership Dues	410.00
Office Supplies & Software	281.86
Other Business Expenses	212.61
Payroll Expense	8,325.84
Utilities	239.81
Website Design/Dev Expense	95.00
Total Expenditures	\$20,145.11
NET OPERATING REVENUE	\$29,854.89
Other Revenue	\$4,910.64
NET OTHER REVENUE	\$4,910.64
NET REVENUE	\$34,765.53

Sherman County Community Development

Statement of Activity

March 2022

	TOTAL
Revenue	
Mama's Day Out Receipts	9.41
Sales of Product Revenue	2.00
Total Revenue	\$11.41
GROSS PROFIT	\$11.41
Expenditures	
Advertising & Marketing	-3,141.72
FICA - Employer's Share	618.38
Health Insurance Expense	877.06
Insurance	527.00
Legal & Professional Services	50.00
Meals & Entertainment	123.17
Membership Dues	-410.00
Office Supplies & Software	32.14
Other Business Expenses	-88.09
Payroll Expense	8,325.84
Postage Expense	15.51
Utilities	243.24
Total Expenditures	\$7,172.53
NET OPERATING REVENUE	\$ -7,161.12
Other Revenue	\$6,144.84
NET OTHER REVENUE	\$6,144.84
NET REVENUE	\$ -1,016.28

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Statement of Activity

April 2022

	TOTAL
Revenue	
Mama's Day Out Receipts	568.64
Sales of Product Revenue	10.00
Total Revenue	\$578.64
GROSS PROFIT	\$578.64
Expenditures	
Advertising & Marketing	970.67
FICA - Employer's Share	618.38
Health Insurance Expense	905.61
Legal & Professional Services	1,650.00
Mama's Day Out Expense	347.70
Meals & Entertainment	447.93
Office Supplies & Software	118.64
Other Business Expenses	76.88
Payroll Expense	8,325.84
Payroll Tax Expenses	545.63
Postage Expense	200.00
Reimbursable Expenses	-1,200.00
Travel	167.00
Utilities	241.50
Total Expenditures	\$13,415.78
NET OPERATING REVENUE	\$ -12,837.14
Other Revenue	\$4,910.64
NET OTHER REVENUE	\$4,910.64
NET REVENUE	\$ -7,926.50

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Statement of Activity

May 2022

	TOTAL
Revenue	
Mama's Day Out Receipts	113.92
Sales of Product Revenue	8.00
Services	146.46
Total Revenue	\$268.38
GROSS PROFIT	\$268.38
Expenditures	
Advertising & Marketing	1,530.56
Business Enrichment Network Exp	77.14
FICA - Employer's Share	618.38
Health Insurance Expense	905.61
Legal & Professional Services	80.75
Mama's Day Out Expense	834.83
Meals & Entertainment	235.44
Office Supplies & Software	32.14
Payroll Expense	7,333.34
Simple IRA Employer Contribution Exp.	242.50
Vacation	750.00
Total Payroll Expense	8,325.84
Utilities	240.22
Website Design/Dev Expense	2,500.00
Total Expenditures	\$15,380.91
NET OPERATING REVENUE	\$ -15,112.53
Other Revenue	\$6,686.32
NET OTHER REVENUE	\$6,686.32
NET REVENUE	\$ -8,426.21

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Statement of Activity

June 2022

	TOTAL
Revenue	
Park N Play Reimbursement	1,002.82
Scholarship Revenue	1,360.00
Services	106.46
Shindig Sponsorship	500.00
Total Revenue	\$2,969.28
GROSS PROFIT	\$2,969.28
Expenditures	
Advertising & Marketing	670.37
Bank Charges & Fees	0.33
Business Enrichment Network Exp	450.07
FICA - Employer's Share	618.38
Health Insurance Expense	905.61
Legal & Professional Services	50.00
Mama's Day Out Expense	873.88
Office Supplies & Software	1,435.35
Park N Play Expense	2,660.16
Payroll Expense	8,825.84
Summer Intern Expense	1,290.24
Utilities	241.53
Total Expenditures	\$18,021.76
NET OPERATING REVENUE	\$ -15,052.48
Other Revenue	\$4,924.92
NET OTHER REVENUE	\$4,924.92
NET REVENUE	\$ -10,127.56

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Statement of Activity

July 2022

	TOTAL
Revenue	
Flatlander's Receipts	10.00
Park N Play Reimbursement	669.71
Total Revenue	\$679.71
GROSS PROFIT	\$679.71
Expenditures	
Advertising & Marketing	425.06
FICA - Employer's Share	656.64
Health Insurance Expense	905.61
Insurance	52.00
Legal & Professional Services	50.00
Office Supplies & Software	236.54
Park N Play Expense	1,474.18
Payroll Expense	8,872.17
Payroll Tax Expenses	
Unemployment Tax Expense	210.37
Total Payroll Tax Expenses	210.37
Postage Expense	0.00
Shindig Expense	4,875.00
Summer Intern Expense	1,155.42
Taxes & Licenses	40.00
Travel	85.61
Utilities	241.62
Total Expenditures	\$19,280.22
NET OPERATING REVENUE	\$ -18,600.51
Other Revenue	\$12,167.44
NET OTHER REVENUE	\$12,167.44
NET REVENUE	\$ -6,433.07

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Statement of Activity

August 2022

	TOTAL
Revenue	
Flatlander's Receipts	75.88
Total Revenue	\$75.88
GROSS PROFIT	\$75.88
Expenditures	
Advertising & Marketing	1,050.15
Capturing the County Expense	1,750.00
Downtown Holiday Advertising	95.03
FICA - Employer's Share	660.17
Flatlander's Expense	766.81
Health Insurance Expense	905.61
Insurance	1,928.00
Legal & Professional Services	50.00
Office Supplies & Software	41.26
Park N Play Expense	1,071.44
Payroll Expense	8,918.50
Rent & Lease	1.00
Revelry Fly In Expense	424.46
Summer Intern Expense	581.41
Travel	91.80
Utilities	512.23
Total Expenditures	\$18,847.87
NET OPERATING REVENUE	\$ -18,771.99
Other Revenue	\$5,376.10
NET OTHER REVENUE	\$5,376.10
NET REVENUE	\$ -13,395.89

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September 2022

	TOTAL
Revenue	
Flatlander's Receipts	950.32
Park N Play Reimbursement	638.74
Runway Revelry Receipts	900.02
Sales of Product Revenue	36.00
Total Revenue	\$2,525.08
GROSS PROFIT	\$2,525.08
Expenditures	
Advertising & Marketing	1,079.67
Business Enrichment Network Exp	456.29
Contractors	1,800.00
FICA - Employer's Share	663.74
Flatlander's Expense	12,897.85
Health Insurance Expense	905.61
Office Supplies & Software	483.23
Other Business Expenses	78.00
Park N Play Expense	533.88
Payroll Expense	8,918.50
Postage Expense	14.45
Repairs & Maintenance	1,003.50
Revelry Fly In Expense	475.56
Summer Intern Expense	1,211.73
Utilities	241.81
Total Expenditures	\$30,763.82
NET OPERATING REVENUE	\$ -28,238.74
Other Revenue	\$6,332.42
NET OTHER REVENUE	\$6,332.42
NET REVENUE	\$ -21,906.32

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Statement of Activity

October 2022

	TOTAL
Revenue	
Capturing the County Income	290.70
Flatlander's Receipts	67.18
Sales of Product Revenue	14.00
Total Revenue	\$371.88
GROSS PROFIT	\$371.88
Expenditures	
Advertising & Marketing	141.19
Business Enrichment Network Exp	1,200.00
Capturing the County Expense	1,750.00
Car & Truck	18.00
Contractors	300.00
FICA - Employer's Share	663.74
Flatlander's Expense	16,411.68
Health Insurance Expense	905.61
Insurance	325.00
Legal & Professional Services	1,275.00
Office Supplies & Software	1,826.76
Payroll Expense	8,918.50
Rent & Lease	2,000.00
Repairs & Maintenance	3,343.43
Summer Intern Expense	406.07
Travel	50.37
Utilities	619.66
YEC Event Expense	174.91
Total Expenditures	\$40,329.92
NET OPERATING REVENUE	\$ -39,958.04
Other Revenue	\$46,128.78
NET OTHER REVENUE	\$46,128.78
NET REVENUE	\$6,170.74

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November 2022

	TOTAL
Revenue	
Capturing the County Income	2,590.70
Flatlander's Receipts	19,336.23
YEC Sponsorship	4,490.00
Total Revenue	\$26,416.93
GROSS PROFIT	\$26,416.93
Expenditures	
Advertising & Marketing	9,298.54
Bank Charges & Fees	94.26
Business Enrichment Network Exp	563.00
Capturing the County Expense	8,602.90
Car & Truck	10.90
Charitable Contribution Exp	2,000.00
Contractors	300.00
Downtown Holiday Advertising	2,927.71
FICA - Employer's Share	663.74
Health Insurance Expense	905.61
Insurance	4.00
Meals & Entertainment	122.63
Membership Dues	300.00
Office Supplies & Software	952.62
Other Business Expenses	935.00
Payroll Expense	8,918.50
Postage Expense	9.90
Repairs & Maintenance	-703.30
Summer Intern Expense	594.36
Utilities	1,084.67
Website Design/Dev Expense	1,690.00
YEC Event Expense	2,650.00
Total Expenditures	\$41,925.04
NET OPERATING REVENUE	\$ -15,508.11
Other Revenue	\$5,903.93
NET OTHER REVENUE	\$5,903.93
NET REVENUE	\$ -9,604.18

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Statement of Activity

December 2022

	TOTAL
Revenue	
Capturing the County Income	3,456.25
Sales of Product Revenue	7.00
Total Revenue	\$3,463.25
GROSS PROFIT	\$3,463.25
Expenditures	
Advertising & Marketing	4,495.35
Business Enrichment Network Exp	-475.04
Capturing the County Expense	207.75
Charitable Contribution Exp	250.00
Contractors	300.00
Downtown Holiday Advertising	1,009.66
Health Insurance Expense	905.61
Meals & Entertainment	560.79
Office Supplies & Software	1,305.34
Other Business Expenses	574.19
Payroll Expense	8,918.50
Payroll Tax Expenses	663.74
Repairs & Maintenance	55.00
Summer Intern Expense	182.71
Utilities	977.89
YEC Event Expense	664.34
Total Expenditures	\$20,595.83
NET OPERATING REVENUE	\$ -17,132.58
Other Revenue	\$5,393.92
NET OTHER REVENUE	\$5,393.92
NET REVENUE	\$ -11,738.66