

# Decompression Financial Report

January 2010 - December 2017

	2010	2011	2012	2013	2014	2015	2016	2017	Total
<b>INCOME</b>									
4200 Direct Public Support									
4201 General Donations									
4210 Individual Donations									
4211 Donations during Decompression							40	3,780	3,820
<b>Total 4210 Individual Donations</b>							<b>40</b>	<b>3,780</b>	<b>3,820</b>
4500 Program Income									
4510 Presentation of Art									
4550 Decompression	12,686	16,753	26,778	22,140	3,381	8,764	5,030		95,532
4551 Bev Sales included in admission						-1,753			-1,753
<b>Total 4550 Decompression</b>	<b>12,686</b>	<b>16,753</b>	<b>26,778</b>	<b>22,140</b>	<b>3,381</b>	<b>7,011</b>	<b>5,030</b>		<b>93,779</b>
<b>Total 4510 Presentation of Art</b>	<b>12,686</b>	<b>16,753</b>	<b>26,778</b>	<b>22,140</b>	<b>3,381</b>	<b>7,011</b>	<b>5,030</b>		<b>93,779</b>
<b>Total 4500 Program Income</b>	<b>12,686</b>	<b>16,753</b>	<b>26,778</b>	<b>22,140</b>	<b>3,381</b>	<b>7,011</b>	<b>5,030</b>		<b>93,779</b>
4600 Fundraising									0
4666 Decompression - Beverage Sales				5,104		753			5,857
<b>Total 4600 Fundraising</b>				<b>5,104</b>		<b>753</b>			<b>5,857</b>
<b>Total Income</b>	<b>12,686</b>	<b>16,753</b>	<b>26,778</b>	<b>27,244</b>	<b>3,381</b>	<b>7,764</b>	<b>5,070</b>	<b>3,780</b>	<b>103,456</b>

## EXPENSES

6200 Program Expense									0
6240 Presentation of Art									0
6250 Decompression									0
6251 Decomp-Venue Rental	3,000	5,000	9,500	9,000	844	4,000	1,500	(DONATED)	32,844
6252 Decomp-Insurance	490	825	1,750	442	407	728		942	5,584
6253 Decomp-Permits			100	100					200
6254 Decomp-Security			1,920	1,900					3,820
6260 Decomp-Equipment Rental and Delivery									0
6261 Decomp-Sound & Light Equipment	231	491	2,173	2,320	280		150		5,645
6262 Decomp-Portos	405	320	324	735				840	2,624
6263 Decomp-Radios			675	700					1,375
6269 Decomp-Misc Equipment	114		263	40	100				517

Bold Urban Renaissance Network NFP ("B.U.R.N.")

	2010	2011	2012	2013	2014	2015	2016	2017	Total
<b>Total 6260 Decomp-Equipment Rental and Delivery</b>	<b>750</b>	<b>811</b>	<b>3,436</b>	<b>3,795</b>	<b>380</b>		<b>150</b>	<b>840</b>	<b>10,162</b>
6270 Decomp-Consumables									0
6271 Decomp-Volunteer Gratitude	68	450	412	648		49			1,627
6272 Decomp-Fire Arts			75		16				91
6273 Screen Printing				266		32			298
<b>Total 6270 Decomp-Consumables</b>	<b>68</b>	<b>450</b>	<b>487</b>	<b>914</b>	<b>16</b>	<b>81</b>			<b>2,016</b>
6280 Decomp-Office Supply									0
6281 Decomp-Wristbands		120	80	73			22	33	328
6282 Decomp-Staff ID Supplies	125	137	61	139		39			500
6283 Decomp-Other Printing/Office Supply	21	199	8	160		457	100		944
<b>Total 6280 Decomp-Office Supply</b>	<b>145</b>	<b>455</b>	<b>149</b>	<b>373</b>		<b>495</b>	<b>122</b>	<b>33</b>	<b>1,772</b>
6291 Decomp-Ticketing Service Charges					12	416	69		497
6292 Decomp ticketing Paypal charges					32	56	68	74	230
<b>Total 6250 Decompression</b>	<b>4,453</b>	<b>7,541</b>	<b>17,342</b>	<b>16,524</b>	<b>1,690</b>	<b>5,776</b>	<b>1,909</b>	<b>1,889</b>	<b>57,124</b>
<b>Total 6240 Presentation of Art</b>	<b>4,453</b>	<b>7,541</b>	<b>17,342</b>	<b>16,524</b>	<b>1,690</b>	<b>5,776</b>	<b>1,909</b>	<b>1,889</b>	<b>57,124</b>
<b>Total 6200 Program Expense</b>	<b>4,453</b>	<b>7,541</b>	<b>17,342</b>	<b>16,524</b>	<b>1,690</b>	<b>5,776</b>	<b>1,909</b>	<b>1,889</b>	<b>57,124</b>
6800 Fundraising Expense									
6860 Decompression Beverage Program									
6861 Caterer Bartending Services				1,451		350			1,801
6862 Beverages and Cups				2,556		1,122			3,678
<b>Total 6860 Decompression Beverage Program</b>				<b>4,007</b>		<b>1,472</b>			<b>5,479</b>
<b>Total 6800 Fundraising Expense</b>				<b>4,007</b>		<b>1,472</b>			<b>5,479</b>
<b>Total Expenses</b>	<b>4,453</b>	<b>7,541</b>	<b>17,342</b>	<b>20,530</b>	<b>1,690</b>	<b>7,248</b>	<b>1,909</b>	<b>1,889</b>	<b>62,602</b>
<b>NET INCOME</b>	<b>\$8,233</b>	<b>\$9,212</b>	<b>\$9,437</b>	<b>\$6,713</b>	<b>\$1,691</b>	<b>\$516</b>	<b>\$3,161</b>	<b>\$1,892</b>	<b>\$40,854</b>

# Camping Financial Report

January 2016 - December 2017

	Jan - Dec 2016	Jan - Dec 2017	Total
<b>INCOME</b>			
4500 Program Income			
4530 Camping Event Admissions	4,937	8,699	13,636
<b>Total Income</b>	<b>4,937</b>	<b>8,699</b>	<b>13,636</b>
<b>EXPENSES</b>			
6200 Program Expense			
6220 Community Outreach			
6230 Camping Events			
6231 Campsite Rental	4,395	4,945	9,340
6232 Insurance (Camping Event)	960	1,044	2,004
6235 Camping Event - Materials	119	841	960
6239 Camping-Ticketing Service Charges		173	173
<b>Total Expenses</b>	<b>5,474</b>	<b>7,003</b>	<b>12,477</b>
<b>NET INCOME</b>	<b>\$ -537</b>	<b>\$1,696</b>	<b>\$1,159</b>