

HEADWATERS RCPEF

Statement of Activity

July 2023 - March 2024

	TOTAL
Revenue	
4000 Income	
4050 Donations	17,119.30
4100 Foundations/ Organizations	36,000.00
4513 Annual Letter	32,123.65
4750 Grants	79,000.00
4800 Interest & Dividends	45,248.17
Total 4000 Income	209,491.12
4003 Events	6,627.75
4004 Sponsorship	45,516.12
4005 Tickets	6,537.70
4006 Auction & Raffle	6,011.13
4007 Vendor Space	733.25
4010 Merchandise	164.22
Total 4003 Events	65,590.17
4060 Scholarship Donations	86,425.00
4700 Program Participation Fees	11,949.75
Unapplied Cash Payment Income	-20.61
Total Revenue	\$373,435.43
GROSS PROFIT	\$373,435.43
Expenditures	
5000 Personnel & Benefits	
5100 Salaries	144,732.87
5200 Employer Taxes	11,112.56
5300 Employee Benefits	
5340 Student Loan Payment	7,854.20
Total 5300 Employee Benefits	7,854.20
5400 Interns	2,250.00
5540 Casual Labor	1,800.00
Total 5000 Personnel & Benefits	167,749.63
5450 Books	2,430.38
5560 Gifts & Recognition	557.78
6100 Professional Services	22,625.00
6400 Rent	9,900.00
6600 Insurance	2,887.42
6695 Snacks	7,280.18
6700 Supplies	9,587.73
6800 Equipment Expense & Maintenance	2,921.95
6900 Marketing	55.99
7000 Courses/Activities/Field Trips	3,420.31
7050 Dues, Subs & Memberships	511.00

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	TOTAL
7100 Postage & Delivery	936.08
7200 Printing & Copying	2,117.29
7400 HW Meetings, Confs & Travel	2,179.65
7500 Events/Receptions	21,174.06
7600 Training & Development	50.00
7900 Transportation for Programs	125.00
8000 Scholarships/Assistance	27,590.09
8250 Utilities	1,564.47
8300 Website, related	1,346.34
8500 Assistance to Other Organizations	600.00
8587 Software	9,492.43
9000 Administrative Fees	
9005 Payroll Fees	944.00
9010 Bank Charges	15.42
9015 Credit Card Fees	683.66
Total 9000 Administrative Fees	1,643.08
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$298,745.86
NET OPERATING REVENUE	\$74,689.57
Other Revenue	
4900 Unrealized Gain (Loss)	92,595.75
4925 Realized Gain (Loss)	2,844.50
Total Other Revenue	\$95,440.25
NET OTHER REVENUE	\$95,440.25
NET REVENUE	\$170,129.82