

Comparison Report EOY 2015/2016

1/1/15 through 12/31/16

Category	1/1/15- 12/31/15	1/1/16- 12/31/16	\$ Difference	% Difference
Income/Expenses				
Income				
Adjustment	1,484.00	0.00	-1,484.00	-100.00%
Administrative Sales	0.00	100.00	100.00	N/A
Dividend	3.15	1.91	-1.24	-39.37%
Donation	2,430.00	15,034.00	12,604.00	518.68%
Fundraiser	991.70	0.00	-991.70	-100.00%
Grants	3,000.00	0.00	-3,000.00	-100.00%
Resident Artist Income	0.00	200.00	200.00	N/A
Sponsorships	147,570.17	104,529.56	-43,040.61	-29.17%
Total Income	155,479.02	119,865.47	-35,613.55	-22.91%
Expenses				
Administrative	19,911.60	12,686.74	-7,224.86	-36.28%
Administrative Office Renovation	0.00	1,270.94	1,270.94	N/A
Auto:				
Insurance	97.00	457.00	360.00	371.13%
Registration	73.86	59.99	-13.87	-18.78%
Service	1,780.15	2,606.11	825.96	46.40%
Auto - Other	1,060.00	0.00	-1,060.00	-100.00%
Total Auto	3,011.01	3,123.10	112.09	3.72%
BianchiniShealy	0.00	3,047.18	3,047.18	N/A
Commission:				
CFS;ORV	0.00	852.66	852.66	N/A
Commission - Other	6,480.60	3,087.50	-3,393.10	-52.36%
Total Commission	6,480.60	3,940.16	-2,540.44	-39.20%
Contributor	35,362.63	20,931.51	-14,431.12	-40.81%
Dining	3,933.63	1,372.23	-2,561.40	-65.12%
Distribution	6,270.12	3,258.78	-3,011.34	-48.03%

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Dues & Fees	120.00	100.00	-20.00	-16.67%
Editor	8,796.00	6,758.00	-2,038.00	-23.17%
Equipment	2,322.58	736.82	-1,585.76	-68.28%
Fee	0.00	137.56	137.56	N/A
Insurance	1,511.00	804.00	-707.00	-46.79%
La Mina Project	0.00	2,284.83	2,284.83	N/A
lodging	863.02	88.01	-775.01	-89.80%
Printing	42,366.38	45,594.10	3,227.72	7.62%
Rent	9,100.00	5,600.00	-3,500.00	-38.46%
repair	217.25	235.37	18.12	8.34%
Resident Artist: Renovation Expense	0.00	1,540.67	1,540.67	N/A
Total Resident Artist	0.00	1,540.67	1,540.67	N/A
Shipping	784.84	518.07	-266.77	-33.99%
Subscriptions	386.50	24.40	-362.10	-93.69%
Supplies	908.00	711.30	-196.70	-21.66%
Taxes	1,172.66	0.00	-1,172.66	-100.00%
Transportation	3,976.82	2,351.46	-1,625.36	-40.87%
Utilities:				
Electric	880.89	1,057.34	176.45	20.03%
Gas	352.18	476.35	124.17	35.26%
Internet	1,008.28	983.73	-24.55	-2.43%
Telephone	362.20	601.43	239.23	66.05%
Water	1,808.68	1,995.26	186.58	10.32%
Total Utilities	4,412.23	5,114.11	701.88	15.91%
website	0.00	36.34	36.34	N/A
Expenses - Other	1,671.41	0.00	-1,671.41	-100.00%
Total Expenses	153,578.28	122,265.68	-31,312.60	-20.39%

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Total Income/Expenses	1,900.74	-2,400.21	-4,300.95	-226.28%