

Los Angeles Robotics Financial Report Summary

Fiscal Years 2012 and 2013

Tag	Fiscal Year 2012: 07/01/2012-06/30/2013						Change %	Fiscal Year 2013: 07/01/2013-06/30/2014						Change %
	FLL	FTC	SCRRF	Other	TOTAL	%		FLL	FTC	SCRRF	Other	TOTAL	%	
Donation	1,750.00		10.27	4,600.00	6,360.27	3.1%	41.5%	351.58		14.50	431.63	797.71	0.8%	191.9%
Grant Income	51,064.00	8,000.00			59,064.00	28.7%	16.7%	48,792.00			1,000.00	49,792.00	49.6%	2.0%
Contributions	52,814.00	8,000.00	10.27	4,600.00	65,424.27	31.8%	18.7%	49,143.58		14.50	1,431.63	50,589.71	50.4%	3.1%
Other Income						0.0%	--	7.67				7.67	0.0%	--
Refund Income	1,079.74	720.94	4.52		1,805.20	0.9%	78.7%	1,403.08		262.59		1,665.67	1.7%	371.8%
Registration	19,818.38	11,525.00	8,900.00		40,243.38	19.6%	94.6%	25,605.00	11,700.00	10,625.00		47,930.00	47.7%	12.7%
Sales	485.46	435.00			920.46	0.4%	155.2%	250.00				250.00	0.2%	400.0%
Program Revenue	21,383.58	12,680.94	8,904.52		42,969.04	20.9%	86.8%	27,265.75	11,700.00	10,887.59		49,853.34	49.6%	16.2%
TOTAL REVENUE	74,197.58	20,680.94	8,914.79	4,600.00	108,393.31	52.7%	38.8%	76,409.33	11,700.00	10,902.09	1,431.63	100,443.05	100%	9.2%
In Kind Income					97,200.00	47.3%	--						0.0%	--
GROSS REVENUE	171,397.58	20,680.94	8,914.79	4,600.00	205,593.31	100%	163.2%	76,409.33	11,700.00	10,902.09	1,431.63	100,443.05	100%	9.2%
Fundraising	-502.21				-502.21	0.5%	--	-140.69				-140.69	0.2%	0.0%
Admin	-421.49				-421.49	0.4%	40.9%	-526.01		-52.38		-578.39	0.6%	256.3%
Bank	-411.52	-15.00	-96.93		-523.45	0.5%	99.9%	-528.20	-60.00	-120.77		-708.97	0.8%	12.3%
Write Off						0.0%	-100.0%	-65.00				-65.00	0.1%	--
Admin Expense	-833.01	-15.00	-96.93	0.00	-944.94	0.9%	-19.9%	-1,119.21	-60.00	-173.15	0.00	-1,352.36	1.5%	70.4%
Hardship Grants	-1,007.03				-1,007.03	0.9%	--	-609.03				-609.03	0.7%	--
Other Grants	-2,200.00				-2,200.00	2.0%	--	-3,300.59				-3,300.59	3.7%	31.5%
Scholarship			-3,000.00		-3,000.00	2.7%	0.0%			-3,000.00		-3,000.00	3.3%	--
Stipend 2nd Year	-1,250.00				-1,250.00	1.1%	-16.7%						0.0%	--
Stipend New	-2,500.00				-2,500.00	2.3%	-28.6%	-4,000.00				-4,000.00	4.4%	0.0%
Team 2nd Year	-2,862.59				-2,862.59	2.6%	-15.7%	-1,305.05				-1,305.05	1.4%	0.0%
Team New	-9,031.39	-978.00			-10,009.39	9.1%	-3.5%	-10,454.19				-10,454.19	11.6%	-0.8%
Grant Expense	-18,851.01	-978.00	-3,000.00	0.00	-22,829.01	20.7%	4.9%	-19,668.86	0.00	-3,000.00	0.00	-22,668.86	25.1%	23.5%
Awards	-13,433.89	-5,048.97	-188.67		-18,671.53	16.9%	33.0%	-14,063.03	-2,198.88	-188.67		-16,450.58	18.2%	1.2%
Equipment	-2,545.60	-7,033.51	-104.90	-4,600.00	-14,284.01	12.9%	494.8%	-1,203.18	-4,844.25			-6,047.43	6.7%	18.1%
Events	-140.60	-802.03	-107.24		-1,049.87	1.0%	136.9%	-592.67	-1,082.77			-1,675.44	1.9%	42.3%
Facilities	-6,338.84		-690.00		-7,028.84	6.4%	87.3%			-3,336.25		-3,336.25	3.7%	546.2%
Fields	-2,412.90	-1,628.04	-1,384.85		-5,425.79	4.9%	-18.6%	-3,297.85	-4,322.18	-1,821.69		-9,441.72	10.5%	40.0%
Food	-1,852.50	-1,760.87	-121.35		-3,734.72	3.4%	8.4%	-1,706.66	-77.38	-235.29		-2,019.33	2.2%	53.9%
Fuel	-358.29		-429.42		-787.71	0.7%	94.3%	-302.33	-30.30	-534.37		-867.00	1.0%	84.2%
Host Fees	-9,159.85				-9,159.85	8.3%	35.1%	-10,620.00				-10,620.00	11.8%	0.0%
Insurance	-2,202.68	-584.39	-233.93		-3,021.00	2.7%	-5.2%			-1,911.00		-1,911.00	2.1%	--
Other Expense									-16.36			-16.36		
Refund Expense	-918.44	-1,276.88	-205.46		-2,400.78	2.2%	140.0%	-417.48	-15.00	-262.89		-695.37	0.8%	60.8%
Rentals	-2,034.80	-1,678.96	-164.34		-3,878.10	3.5%	7.6%	-3,139.34		-1,338.02		-4,477.36	5.0%	40.7%
Shirts	-1,765.58	-5,945.87			-7,711.45	7.0%	18.7%		-470.60			-470.60	0.5%	0.0%
Storage	-1,688.00				-1,688.00	1.5%	92.1%	-1,930.00				-1,930.00	2.1%	120.3%
Training	-86.09				-86.09	0.1%	--	-578.85				-578.85	0.6%	--
Travel	-1,047.76	-1,655.19	-153.80		-2,856.75	2.6%	305.3%	-110.65	-153.00	-108.40		-372.05	0.4%	-70.9%
Use Tax								-1,140.00	-1,039.00	-26.00		-2,205.00	2.4%	
Other Expense	-45,985.82	-27,414.71	-3,783.96	-4,600.00	-81,784.49	74%	49.0%	-39,102.04	-14,249.72	-9,762.58	0.00	-63,114.34	69.9%	24.6%
Printing&Shipping	-2,552.67	-1,848.56			-4,401.23	4.0%	186.2%	-3,044.59				-3,044.59	3.4%	5.7%
Program Expense	-67,389.50	-30,241.27	-6,783.96	-4,600.00	-109,014.73	99%	39.4%	-61,815.49	-14,249.72	-12,762.58	0.00	-88,827.79	98.3%	23.6%
Tax Return Other	-47,321.04	-27,429.71	-3,880.89	-4,600.00	-83,231.64	75%	48.4%	-40,361.94	-14,309.72	-9,935.73	0.00	-64,607.39	71.5%	25.2%
TOTAL EXPENSE	-68,724.72	-30,256.27	-6,880.89	-4,600.00	-110,461.88	100%	39.2%	-63,075.39	-14,309.72	-12,935.73	0.00	-90,320.84	100%	24.0%
In Kind Expense					-97,200.00	88%	--						0.0%	--
GROSS EXPENSE	-165,924.72	-30,256.27	-6,880.89	-4,600.00	-207,661.88	188%	161.6%	-63,075.39	-14,309.72	-12,935.73	0.00	-90,320.84	100%	24.0%
Transfers (Net)								-21,348.25	-2,738.01			-24,086.26		
NET INCOME	5,472.86	-9,575.33	2,033.90	0.00	-2,068.57	1.9%	63.8%	-8,014.31	-5,347.73	-2,033.64	1,431.63	-13,964.05	15.5%	-172.9%
BEGIN BALANCE	2,541.45	14,923.06	8,675.92	0.00	26,140.43		-4.6%	8,014.31	5,347.73	10,709.82	0.00	24,071.86		0.0%
END BALANCE	8,014.31	5,347.73	10,709.82	0.00	24,071.86		-7.9%	0.00	0.00	8,676.18	1,431.63	10,107.81		-76.6%
Balance / Expenses	12%	18%	156%		22%			0%	0%	67%		11%		