

Los Angeles Robotics

Fiscal Year 2013

Fiscal Year 2014

Fiscal Year 2015

Tag	Fiscal Year 2013: 07/01/2013-06/30/2014							Change %	FY 2014: 07/01/14-06/30/15				Change %	FY 2015: 07/01/15-06/30/16				Change %
	FLL	FTC	SCRRF	Other	TOTAL	%	SCRRF		Other	TOTAL	%	SCRRF		Other	TOTAL	%		
Donation	351.58		14.50	431.63	797.71	0.8%	191.9%	29.00	71.89	100.89	0.8%	91.2%	65.25	134.88	200.13	1.3%	236.5%	
Grant Income	48,792.00			1,000.00	49,792.00	49.6%	2.0%				0.0%	--				0.0%	--	
Contributions	49,143.58		14.50	1,431.63	50,589.71	50.4%	3.1%	29.00	71.89	100.89	0.8%	91.2%	65.25	134.88	200.13	1.3%	236.5%	
Food Income						0.0%	--				0.0%	--		1,197.00	1,197.00	8.0%	--	
Other Income	7.67				7.67	0.0%	--				0.0%	--	118.56	520.88	639.44	4.3%	--	
Refund Income	1,403.08		262.59		1,665.67	1.7%	371.8%		24.00	24.00	0.2%	0.0%	312.10		312.10	2.1%	0.0%	
Registration	25,605.00	11,700.00	10,625.00		47,930.00	47.7%	12.7%	13,325.00		13,325.00	99.1%	0.0%	12,575.00		12,575.00	84.3%	69.4%	
Sales	250.00				250.00	0.2%	400.0%				0.0%	--				0.0%	--	
Program Revenue	27,265.75	11,700.00	10,887.59		49,853.34	49.6%	16.2%	13,325.00	24.00	13,349.00	99.2%	0.0%	13,005.66	1,717.88	14,723.54	98.7%	90.3%	
TOTAL REVENUE	76,409.33	11,700.00	10,902.09	1,431.63	100,443.05	100%	9.2%	13,354.00	95.89	13,449.89	100%	0.4%	13,070.91	1,852.76	14,923.67	100%	91.4%	
In Kind Income						0.0%	--				0.0%	--				0.0%	--	
GROSS REVENUE	76,409.33	11,700.00	10,902.09	1,431.63	100,443.05	100%	9.2%	13,354.00	95.89	13,449.89	100%	0.4%	13,070.91	1,852.76	14,923.67	100%	91.4%	
Fundraising	-140.69				-140.69	0.2%	0.0%			0.00	0.0%	--			0.00	0.0%	--	
Admin	-526.01		-52.38		-578.39	0.6%	256.3%	-122.38	-172.26	-294.64	1.9%	21.6%		-224.64	-224.64	1.7%	100.0%	
Bank	-528.20	-60.00	-120.77		-708.97	0.8%	12.3%	-183.74	-21.00	-204.74	1.3%	11.4%	-175.06	-48.84	-223.90	1.7%	60.1%	
Write Off	-65.00				-65.00	0.1%	--				0.0%	--	-1,250.00		-1,250.00	9.3%	--	
Admin Expense	-1,119.21	-60.00	-173.15	0.00	-1,352.36	1.5%	70.4%	-306.12	-193.26	-499.38	3.3%	17.2%	-1,425.06	-273.48	-1,698.54	12.7%	573.6%	
Hardship Grants	-609.03				-609.03	0.7%	--				0.0%	--				0.0%	--	
Other Grants	-3,300.59				-3,300.59	3.7%	31.5%		-431.63	-431.63	2.8%	0.0%				0.0%	--	
Scholarship			-3,000.00		-3,000.00	3.3%	--	-3,000.00		-3,000.00	19.8%	0.0%	-3,000.00		-3,000.00	22.4%	--	
Stipend New	-4,000.00				-4,000.00	4.4%	0.0%				0.0%	--				0.0%	--	
Team 2nd Year	-1,305.05				-1,305.05	1.4%	0.0%				0.0%	--				0.0%	--	
Team New	-10,454.19				-10,454.19	11.6%	-0.8%				0.0%	--				0.0%	--	
Grant Expense	-19,668.86	0.00	-3,000.00	0.00	-22,668.86	25.1%	23.5%	-3,000.00	-431.63	-3,431.63	22.6%	0.0%	-3,000.00	0.00	-3,000.00	22.4%	--	
Awards	-14,063.03	-2,198.88	-188.67		-16,450.58	18.2%	1.2%	-347.67		-347.67	2.3%	0.0%	-379.33		-379.33	2.8%	0.0%	
Equipment	-1,203.18	-4,844.25			-6,047.43	6.7%	18.1%				0.0%	--				0.0%	--	
Events	-592.67	-1,082.77			-1,675.44	1.9%	42.3%	-454.39		-454.39	3.0%	0.0%	-199.94		-199.94	1.5%	0.0%	
Facilities			-3,336.25		-3,336.25	3.7%	546.2%	-2,704.36		-2,704.36	17.8%	0.0%	-1,185.63		-1,185.63	8.8%	0.0%	
Fields	-3,297.85	-4,322.18	-1,821.69		-9,441.72	10.5%	40.0%	-5,151.90		-5,151.90	33.9%	0.0%	-2,884.33		-2,884.33	21.5%	-44.0%	
Food	-1,706.66	-77.38	-235.29		-2,019.33	2.2%	53.9%	-105.35		-105.35	0.7%	0.0%		-1,137.15	-1,137.15	8.5%	979.4%	
Fuel	-302.33	-30.30	-534.37		-867.00	1.0%	84.2%	-25.45		-25.45	0.2%	0.0%				0.0%	-100.0%	
Host Fees	-10,620.00				-10,620.00	11.8%	0.0%				0.0%	--				0.0%	--	
Insurance			-1,911.00		-1,911.00	2.1%	--	-1,995.00		-1,995.00	13.1%	--	-1,995.00		-1,995.00	14.9%	0.0%	
Other Expense		-16.36			-16.36		--	-10.06		-10.06		--					--	
Refund Expense	-417.48	-15.00	-262.89		-695.37	0.8%	60.8%		-24.00	-24.00	0.2%	0.0%	-556.60		-556.60	4.1%	2219.2%	
Rentals	-3,139.34		-1,338.02		-4,477.36	5.0%	40.7%	-235.29		-235.29	1.5%	0.0%				0.0%	-100.0%	
Shirts		-470.60			-470.60	0.5%	0.0%				0.0%	--				0.0%	--	
Storage	-1,930.00				-1,930.00	2.1%	120.3%				0.0%	--				0.0%	--	
Training	-578.85				-578.85	0.6%	--				0.0%	--				0.0%	--	
Travel	-110.65	-153.00	-108.40		-372.05	0.4%	-70.9%	-126.23		-126.23	0.8%	--				0.0%	-100.0%	
Use Tax	-1,140.00	-1,039.00	-26.00		-2,205.00	2.4%	--	-73.14		-73.14	0.5%	--	-381.53	-0.47	-382.00	2.8%	--	
Other Expense	-39,102.04	-14,249.72	-9,762.58	0.00	-63,114.34	69.9%	24.6%	-11,228.84	-24.00	-11,252.84	74.1%	23.2%	-7,582.36	-1,137.62	-8,719.98	65.0%	-22.5%	
Printing&Shipping	-3,044.59				-3,044.59	3.4%	5.7%		-5.05	-5.05	0.0%	0.0%				0.0%	-100.0%	
Fed Return Other	-40,361.94	-14,309.72	-9,935.73	0.00	-64,607.39	71.5%	25.2%	-11,534.96	-217.26	-11,752.22	77.4%	23.0%	-9,007.42	-1,411.10	-10,418.52	77.6%	-11.3%	
CA Return Other	-43,406.53	-14,309.72	-9,935.73	0.00	-67,651.98	74.9%	--	-11,534.96	-222.31	-11,757.27	77.4%	--	-9,007.42	-1,411.10	-10,418.52	77.6%	--	
Program Expense	-61,815.49	-14,249.72	-12,762.58	0.00	-88,827.79	98.3%	23.6%	-14,228.84	-460.68	-14,689.52	96.7%	16.9%	-10,582.36	-1,137.62	-11,719.98	87.3%	-20.2%	
TOTAL EXPENSE	-63,075.39	-14,309.72	-12,935.73	0.00	-90,320.84	100%	24.0%	-14,534.96	-653.94	-15,188.90	100%	16.9%	-12,007.42	-1,411.10	-13,418.52	100%	-11.7%	
In Kind Expense						0.0%	--				0.0%	--				0.0%	--	
GROSS EXPENSE	-63,075.39	-14,309.72	-12,935.73	0.00	-90,320.84	100%	24.0%	-14,534.96	-653.94	-15,188.90	100%	16.9%	-12,007.42	-1,411.10	-13,418.52	100%	-11.7%	
Transfers (Net)	-21,348.25	-2,738.01			-24,086.26		--					--					--	
NET INCOME	-8,014.31	-5,347.73	-2,033.64	1,431.63	-13,964.05	15.5%	-172.9%	-1,180.96	-558.05	-1,739.01	11.4%	-526.8%	1,063.49	441.66	1,505.15	-11.2%	-186.6%	
BEGIN BALANCE	8,014.31	5,347.73	10,709.82	0.00	24,071.86		0.0%	8,676.18	1,431.63	10,107.81		0.0%	7,495.22	873.58	8,368.80		-17.2%	
END BALANCE	0.00	0.00	8,676.18	1,431.63	10,107.81		-76.6%	7,495.22	873.58	8,368.80		-20.4%	8,558.71	1,315.24	9,873.95		18.0%	
Balance / Expenses	0%	0%	67%		11%			52%	55%				71%	74%				