

Los Angeles 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: 07/01/15-12/31/15 - Half Year				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%		59.48	59.48	0.8%	12.7%	
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%		59.48	59.48	0.8%	12.7%	
Food Income						0.0%	--				0.0%	--				0.0%	--	
Other Income	7.67				7.67	0.0%	--				0.0%	--				0.0%	--	
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	4.0%	1200.4%		
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%	7,425.00	7,425.00	95.2%	-44.3%		
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%	7,737.10	7,737.10	99.2%	-42.0%		
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%	7,737.10	59.48	7,796.58	100%	-41.8%	
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%	7,737.10	59.48	7,796.58	100%	-41.8%	
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%		-112.32	-112.32	3.3%	-53.6%	
Bank	-528.20	-60.00	-120.77		-708.97	0.8%	12.3%	-183.74	-21.00	-204.74	1.3%	11.4%	-118.85	-21.00	-139.85	4.1%	-23.9%	
Write Off	-65.00				-65.00	0.1%	--				0.0%	--				0.0%	--	
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%	-118.85	-133.32	-252.17	7.4%	-40.8%	
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%	-100.0%	
Scholarship			-3,000.00		-3,000.00	3.3%	--	-3,000.00		-3,000.00	19.8%	0.0%				0.0%	-100.0%	
Stipend 2nd Year						0.0%	--				0.0%	--				0.0%	--	
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%	0.00	0.00	0.00	0.0%	-100.0%	
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	11.2%	9.1%	
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	5.9%	-56.0%	
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	34.9%	-56.2%	
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%	-441.59		-441.59	13.0%	-91.4%	
Food	-1,706.66	-77.38	-235.29		-2,019.33	2.2%	53.9%	-105.35		-105.35	0.7%	0.0%				0.0%	-100.0%	
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%	--				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	16.4%	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%	--	
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	11.2%	--	
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%	-3,144.62	-0.47	-3,145.09	92.6%	-65.6%	
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%	-3,263.47	-133.79	-3,397.26	100.0%	-64.5%	
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%	--	-3,263.47	-133.79	-3,397.26	100.0%	--	
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%	-3,144.62	-0.47	-3,145.09	92.6%	-75.0%	
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%	-3,263.47	-133.79	-3,397.26	100%	-73.9%	
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%	-3,263.47	-133.79	-3,397.26	100%	-73.9%	
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%	4,473.63	-74.31	4,399.32	-129.5%	979.6%	
					10,122.21		--				--	--				--	--	
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%	11,968.85	799.27	12,768.12		21.4%	
Balance / Expenses	0%	0%	67%		11%			52%		55%			367%		376%			

SCRRF = Southern California Regional Robotics Forum