

DGT Alumni Association, Inc.

PROFIT AND LOSS

January - December 2017

	TOTAL	
	JAN - DEC 2017	JAN - DEC 2016 (PY)
Income		
Direct Public Support		
Individ, Business Contributions	785.00	385.00
Member Donations	630.00	255.00
Engraved Brick Campaign	75.00	150.00
Non-Campaing Donations		8.00
Total Member Donations	705.00	413.00
Total Direct Public Support	1,490.00	798.00
Investments		
Interest Income - Other	0.34	0.00
Total Investments	0.34	0.00
Program Income		
Membership Dues	546.46	375.00
Total Program Income	546.46	375.00
Rental Income		
Rent Revenue	86,390.00	74,525.00
Total Rental Income	86,390.00	74,525.00
Total Income	\$88,426.80	\$75,698.00
GROSS PROFIT	\$88,426.80	\$75,698.00
Expenses		
Business Expenses		
Accounting	4,775.00	4,002.00
Banking or ATM Fees	379.18	265.56
Business Registration Fees	38.00	100.00
UBITaxes		
NY City Income Tax		1,857.45
NYS Corp Tax	341.00	5,952.40
Total UBITaxes	341.00	7,809.85
Total Business Expenses	5,533.18	12,177.41
Charitable Contributions		
Donation to DGT Foundation	5,750.04	5,456.42
Total Charitable Contributions	5,750.04	5,456.42
Contract Services		
Building Repairs & Alterations		
Repairs	5,465.60	2,076.03
Total Building Repairs & Alterations	5,465.60	2,076.03
Legal Fees	35.28	
Property Management	6,000.00	
Total Contract Services	11,500.88	2,076.03
Facilities and Equipment		
Appliance	275.26	1,501.93

	TOTAL	
	JAN - DEC 2017	JAN - DEC 2016 (PY)
Building Systems Maintenance	1,203.44	921.57
Depr and Amort - Allowable	23,051.00	8,783.00
Equipment Repair & Maintenance	1,121.28	
Maintenance Supplies	185.07	504.79
Mortgage Interest	13,028.04	10,922.60
Property Insurance	9,543.50	8,651.17
Real Estate, Personal Prop Tax	7,055.31	10,941.20
Repairs and Renovation Supplies	11.97	
Utilities -- Electricity	3,590.33	4,895.61
Utilities -- Gas	2,936.20	2,152.88
Utilities -- Water	1,148.80	1,163.78
Utilities Internet Service	2,264.75	2,234.01
Total Facilities and Equipment	65,414.95	52,672.54
Operations		
Books, Subscriptions, Reference	9.90	
Postage, Mailing Service	208.75	128.38
Supplies	40.75	920.27
Total Operations	259.40	1,048.65
Other Types of Expenses		
Advertising Expenses	138.82	275.62
Alumni Gathering Events	1,514.67	1,367.79
Insurance - Liability, D and O	1,525.00	1,425.00
Other Costs		
Donor Management Software	1,048.00	600.00
Email Marketing	21.78	
Mail Hosting	21.78	56.87
Online Survey App		29.00
Web Hosting	687.66	435.89
Webconferencing	388.34	
Total Other Costs	2,167.56	1,121.76
Total Other Types of Expenses	5,346.05	4,190.17
Reconciliation Discrepancies		27.70
Travel and Meetings		
Meals	29.70	13.74
Total Travel and Meetings	29.70	13.74
Total Expenses	\$93,834.20	\$77,662.66
NET OPERATING INCOME	\$ -5,407.40	\$ -1,964.66
Other Expenses		
Federal Income Tax	-9.00	420.00
Total Other Expenses	\$ -9.00	\$420.00
NET OTHER INCOME	\$9.00	\$ -420.00
NET INCOME	\$ -5,398.40	\$ -2,384.66