



i3Detroit

Operating Income Report YTD

May 2022

	TOTAL	
	MAY 2022	JAN - MAY, 2022 (YTD)
Revenue		
Donations	121.74	274.33
Interest Income	1.07	2.93
Member Dues	5,447.60	33,439.60
Stripe Refunds		0.00
Total Revenue	\$5,570.41	\$33,716.86
GROSS PROFIT	\$5,570.41	\$33,716.86
Expenditures		
Bank Charges & Fees	153.81	996.50
Insurance	124.41	622.05
Office Supplies & Software	6.83	351.61
Other Business Expenses		0.00
Rent & Lease		25,107.00
Utilities	986.72	10,981.97
Total Expenditures	\$1,271.77	\$38,059.13
NET OPERATING REVENUE	\$4,298.64	\$ -4,342.27
NET REVENUE	\$4,298.64	\$ -4,342.27