



i3Detroit
PROFIT AND LOSS
December 2020

	TOTAL		
	DEC 2020	DEC 2019 (PY)	JAN - DEC 2020 (YTD)
Revenue			
Class Income			258.50
Welding Class Income (deleted)		135.00	
Total Class Income		135.00	258.50
Donations	3,429.63	347.62	5,964.71
Grants			50,000.00
T-Shirt Sales		15.00	220.00
Total Donations	3,429.63	362.62	56,184.71
Equipment Sales			300.00
Interest Income	1.21	0.42	8.81
Member Dues	7,417.05	5,615.00	75,821.35
SIG Income			
Sewing SIG (deleted)		-200.00	
Total SIG Income		-200.00	
Zone Income	1,088.50	60.00	5,849.01
Craft Room Income (deleted)		50.00	
Laser Zone Income (deleted)		358.00	
Machine Shop Income (deleted)		17.00	
Welding Zone Income (deleted)		230.00	
Total Zone Income	1,088.50	715.00	5,849.01
Total Revenue	\$11,936.39	\$6,628.04	\$138,422.38
GROSS PROFIT	\$11,936.39	\$6,628.04	\$138,422.38
Expenditures			
Annual Operational Permit (Fire Marshal) (deleted)		-100.00	
Bank Charges & Fees	228.74	190.34	2,912.41
Class Expenses			137.69
Equipment Expense		3,200.00	33,254.63
Insurance	121.41	107.33	1,372.52
Legal & Professional Services			9,114.49
Office Supplies & Software	386.19	520.47	1,143.16
Potlock Expenses		-289.87	
Rent & Lease	4,625.00	4,150.00	55,250.00
Repairs & Maintenance		2,518.49	6,655.26
Expansion Expenses		-4,911.51	
Total Repairs & Maintenance		-2,393.02	6,655.26
Shipping, Freight & Delivery			10.05

	TOTAL		
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SIG Expenses			
Sewing SIG Expenses (deleted)		-1,579.52	
Total SIG Expenses		-1,579.52	
Supplies		9,980.36	6,023.48
Taxes & Licenses		100.00	20.00
Utilities	933.02	1,406.03	13,626.85
Zone Expenses			
Compute Zone Expenses (deleted)		-150.30	
Craft Room Expenses (deleted)		-20.49	
Fab Lab Expenses (deleted)		-408.98	
Infrastructure Expenses (deleted)		-1,864.40	
Jewelry Zone Expenses (deleted)		-207.97	
Kiln Zone Expenses (deleted)		-453.28	
Laser Zone Expenses (deleted)		-1,783.20	
Machine Shop Expenses (deleted)		-686.00	
Media Lab Expenses (deleted)		-325.09	
Tool Crib Expenses (deleted)		-513.67	
Welding Zone Expenses (deleted)		-894.78	
Wood Shop Expenses (deleted)		-896.88	
Total Zone Expenses		-8,205.04	
Total Expenditures	\$6,294.36	\$7,087.08	\$129,520.54
NET OPERATING REVENUE	\$5,642.03	\$ -459.04	\$8,901.84
NET REVENUE	\$5,642.03	\$ -459.04	\$8,901.84