

Truckee Meadows Parks Foundation

Statement of Activity

January - December 2023

	<u>Total</u>
Revenue	
4000 General Revenue	
4100 Government Revenue	1,086,600.95
4150 Private Revenue	
4400 Grants	330,721.01
4410 Membership	72,518.53
4420 Program Service Fees	67,008.24
4430 Miscellaneous Donations	12,842.51
4440 Contracts	269,065.59
4450 Fiscal Sponsorship	189,333.44
4455 Administrative Fees	18,325.00
Sponsorship	7,500.00
Total 4150 Private Revenue	\$ 967,314.32
4200 In Kind Revenue	250,000.00
Total 4000 General Revenue	\$ 2,303,915.27
Total Revenue	\$ 2,303,915.27
Gross Profit	\$ 2,303,915.27
Expenditures	
5000 Program & Event Costs	14.56
5100 Program Salaries and Wages	443,242.00
5102 AC Living Allowance (Half Time)	64,056.92
5103 AC Living Allowance (Reduced Half Time)	15,661.86
5104 AC Living Allowance (Quarter Time)	67,621.96
5105 AC Living Allowance (Full Time)	350,752.47
5106 AC Living Allowance (Minimum Time)	27,456.68
5107 AC Living Allowance (VISTA)	101,939.04
5108 Advertising/Promotional	2,394.55
5109 AC Living Allowance (Reduced Full Time)	54,025.64
5120 Program payroll tax expense	33,535.65
5130 Healthcare Reimbursement	5,220.10
5132 AC Health Coverage	16,137.39
5135 AC Payroll Tax	52,676.76
5140 Program Simple IRA	1,821.11
5310 Services	18,455.69
5400 Supplies	239,620.18
5420 Fiscal Sponsorship	160,570.31
5422 Summer Camp Expenditures	2,447.16
5430 Staff Development	24,926.85
Total 5000 Program & Event Costs	\$ 1,682,576.88
5200 Transportation Costs	375.19
5220 Employee Mileage	18,033.49
5235 Vehicle Rental	6,937.75
5250 Airfare	9,501.23

5260 Lodging	17,820.46
5270 Parking	62.00
5275 Meals	1,955.17
Total 5200 Transportation Costs	\$ 54,685.29
5500 Facilities Costs	
5510 Rent Facilities	1.00
5525 Utilities	2,906.44
Total 5500 Facilities Costs	\$ 2,907.44
5695 In Kind Expenses	250,000.00
6000 General and Administrative	
6100 Administrative Salary	199,288.00
6120 Administrative Payroll Taxes	12,911.84
6130 Administrative Health Reimbursement	7,477.99
6140 Admin Simple IRA	1,814.12
7005 Accounting Fees	15,750.00
7015 Bank and Online Fees	3,187.62
7020 Board Expenses	478.53
7023 Conference Expenses	427.76
7025 Consultants	1,050.00
7120 Dues and Subscriptions	14,224.44
7205 Employee Recruitment	2,602.43
7550 Insurance	222.00
7560 Liability	3,815.45
7565 Workers Comp	16,291.63
7566 Unemployment Insurance	2,847.96
Total 7550 Insurance	\$ 23,177.04
7575 Meeting	1,528.29
7610 Office Supplies	1,858.29
7650 Outreach Expenses	579.49
7705 Postage, Mailing Service	782.66
7725 Printing and Copying	3,326.77
7810 Taxes and Licenses	50.00
7820 Telephone, Telecommunications	678.35
Total 6000 General and Administrative	\$ 291,193.62
6210 Contract Services	80,270.27
6510 Other Types of Expenses	
6511 Advertising Expenses	3,030.00
Total 6510 Other Types of Expenses	\$ 3,030.00
Total Expenditures	\$ 2,364,663.50
Net Operating Revenue	-\$ 60,748.23
Net Revenue	-\$ 60,748.23