

Bulgarian American Cultural Center - Sarasota FL INC

Profit & Loss

January through December 2013

09/04/15

Accrual Basis

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Bulgarian Ministry of Education	19,792.17
Direct Public Support	
Gifts in Kind - Goods	4,867.60
Personal Contributions	2,379.00
Total Direct Public Support	<u>7,246.60</u>
Program Income	
Membership Dues	60.00
Total Program Income	<u>60.00</u>
Total Income	27,098.77
Cost of Goods Sold	
Books, Subscriptions, Reference	212.00
Contract Services	10,780.00
Facilities and Equipment	1,140.62
Student books	781.90
Total COGS	<u>12,914.52</u>
Gross Profit	14,184.25
Expense	
Equip Rental and Maintenance	211.75
Licenses, Fees & Permits	70.00
Operations	
Bank Fees&Charges	165.00
Event organization	1,782.16
Postage, Mailing Service	150.11
Supplies	609.74
Total Operations	<u>2,707.01</u>
Other Types of Expenses	
Other Costs	752.33
Total Other Types of Expenses	<u>752.33</u>
Rent, Parking, Utilities	2,427.00
Web Page Hosting	83.88
Total Expense	<u>6,251.97</u>
Net Ordinary Income	<u>7,932.28</u>
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