

Los Angeles Fiscal Year 2013

Fiscal Year 2014

Fiscal Year 2015

Tag	Fiscal Year 2013: 07/01/2013-06/30/2014						Change %	FY 2014: 07/01/14-06/30/15				Change %	Part FY 2015: 07/01/15-04/30/16				Change %
	FLL	FTC	SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%	
Donation	351.58		14.50	431.63	797.71	0.8%	191.9%	29.00	71.89	100.89	0.8%	91.2%	65.25	104.20	169.45	1.2%	68.0%
Grant Income	48,792.00			1,000.00	49,792.00	49.6%	2.0%				0.0%	--				0.0%	--
<b>Contributions</b>	<b>49,143.58</b>		<b>14.50</b>	<b>1,431.63</b>	<b>50,589.71</b>	<b>50.4%</b>	<b>3.1%</b>	<b>29.00</b>	<b>71.89</b>	<b>100.89</b>	<b>0.8%</b>	<b>91.2%</b>	<b>65.25</b>	<b>104.20</b>	<b>169.45</b>	<b>1.2%</b>	<b>68.0%</b>
Food Income						0.0%	--				0.0%	--		1,197.00	1,197.00	8.6%	--
Other Income	7.67				7.67	0.0%	--				0.0%	--				0.0%	--
Refund Income	1,403.08		262.59		1,665.67	1.7%	371.8%		24.00	24.00	0.2%	0.0%	312.10		312.10	2.2%	1200.4%
Registration	25,605.00	11,700.00	10,625.00		47,930.00	47.7%	12.7%	13,325.00		13,325.00	99.1%	0.0%	12,275.00		12,275.00	88.0%	-7.9%
Sales	250.00				250.00	0.2%	400.0%				0.0%	--				0.0%	--
<b>Program Revenue</b>	<b>27,265.75</b>	<b>11,700.00</b>	<b>10,887.59</b>		<b>49,853.34</b>	<b>49.6%</b>	<b>16.2%</b>	<b>13,325.00</b>	<b>24.00</b>	<b>13,349.00</b>	<b>99.2%</b>	<b>0.0%</b>	<b>12,587.10</b>	<b>1,197.00</b>	<b>13,784.10</b>	<b>98.8%</b>	<b>3.3%</b>
<b>TOTAL REVENUE</b>	<b>76,409.33</b>	<b>11,700.00</b>	<b>10,902.09</b>	<b>1,431.63</b>	<b>100,443.05</b>	<b>100%</b>	<b>9.2%</b>	<b>13,354.00</b>	<b>95.89</b>	<b>13,449.89</b>	<b>100%</b>	<b>0.4%</b>	<b>12,652.35</b>	<b>1,301.20</b>	<b>13,953.55</b>	<b>100%</b>	<b>3.7%</b>
In Kind Income						0.0%	--				0.0%	--				0.0%	--
<b>GROSS REVENUE</b>	<b>76,409.33</b>	<b>11,700.00</b>	<b>10,902.09</b>	<b>1,431.63</b>	<b>100,443.05</b>	<b>100%</b>	<b>9.2%</b>	<b>13,354.00</b>	<b>95.89</b>	<b>13,449.89</b>	<b>100%</b>	<b>0.4%</b>	<b>12,652.35</b>	<b>1,301.20</b>	<b>13,953.55</b>	<b>100%</b>	<b>3.7%</b>
<b>Fundraising</b>	<b>-140.69</b>				<b>-140.69</b>	<b>0.2%</b>	<b>0.0%</b>			<b>0.00</b>	<b>0.0%</b>	--			<b>0.00</b>	<b>0.0%</b>	--
Admin	-526.01		-52.38		-578.39	0.6%	256.3%	-122.38	-172.26	-294.64	1.9%	21.6%		-152.28	-152.28	1.5%	-48.3%
Bank	-528.20	-60.00	-120.77		-708.97	0.8%	12.3%	-183.74	-21.00	-204.74	1.3%	11.4%	-175.06	-48.84	-223.90	2.2%	9.4%
Write Off	-65.00				-65.00	0.1%	--				0.0%	--				0.0%	--
<b>Admin Expense</b>	<b>-1,119.21</b>	<b>-60.00</b>	<b>-173.15</b>	<b>0.00</b>	<b>-1,352.36</b>	<b>1.5%</b>	<b>70.4%</b>	<b>-306.12</b>	<b>-193.26</b>	<b>-499.38</b>	<b>3.3%</b>	<b>17.2%</b>	<b>-175.06</b>	<b>-201.12</b>	<b>-376.18</b>	<b>3.7%</b>	<b>-24.7%</b>
Hardship Grants	-609.03				-609.03	0.7%	--				0.0%	--				0.0%	--
Other Grants	-3,300.59				-3,300.59	3.7%	31.5%		-431.63	-431.63	2.8%	0.0%				0.0%	-100.0%
Scholarship			-3,000.00		-3,000.00	3.3%	--	-3,000.00		-3,000.00	19.8%	0.0%	-3,000.00		-3,000.00	29.7%	0.0%
Stipend 2nd Year						0.0%	--				0.0%	--				0.0%	--
Stipend New	-4,000.00				-4,000.00	4.4%	0.0%				0.0%	--				0.0%	--
Team 2nd Year	-1,305.05				-1,305.05	1.4%	0.0%				0.0%	--				0.0%	--
Team New	-10,454.19				-10,454.19	11.6%	-0.8%				0.0%	--				0.0%	--
<b>Grant Expense</b>	<b>-19,668.86</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-22,668.86</b>	<b>25.1%</b>	<b>23.5%</b>	<b>-3,000.00</b>	<b>-431.63</b>	<b>-3,431.63</b>	<b>22.6%</b>	<b>0.0%</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>29.7%</b>	<b>-12.6%</b>
Awards	-14,063.03	-2,198.88	-188.67		-16,450.58	18.2%	1.2%	-347.67		-347.67	2.3%	0.0%	-379.33		-379.33	3.8%	9.1%
Equipment	-1,203.18	-4,844.25			-6,047.43	6.7%	18.1%				0.0%	--				0.0%	--
Events	-592.67	-1,082.77			-1,675.44	1.9%	42.3%	-454.39		-454.39	3.0%	0.0%	-199.94		-199.94	2.0%	-56.0%
Facilities			-3,336.25		-3,336.25	3.7%	546.2%	-2,704.36		-2,704.36	17.8%	0.0%	-1,185.63		-1,185.63	11.7%	-56.2%
Fields	-3,297.85	-4,322.18	-1,821.69		-9,441.72	10.5%	40.0%	-5,151.90		-5,151.90	33.9%	0.0%	-2,884.33		-2,884.33	28.6%	-44.0%
Food	-1,706.66	-77.38	-235.29		-2,019.33	2.2%	53.9%	-105.35		-105.35	0.7%	0.0%		-1,137.15	-1,137.15	11.3%	979.4%
Fuel	-302.33	-30.30	-534.37		-867.00	1.0%	84.2%	-25.45		-25.45	0.2%	0.0%				0.0%	-100.0%
Host Fees	-10,620.00				-10,620.00	11.8%	0.0%				0.0%	--				0.0%	--
Insurance			-1,911.00		-1,911.00	2.1%	--	-1,995.00		-1,995.00	13.1%	--				0.0%	-100.0%
Other Expense		-16.36			-16.36		--	-10.06		-10.06		--					--
Refund Expense	-417.48	-15.00	-262.89		-695.37	0.8%	60.8%		-24.00	-24.00	0.2%	0.0%	-556.60		-556.60	5.5%	2219.2%
Rentals	-3,139.34		-1,338.02		-4,477.36	5.0%	40.7%	-235.29		-235.29	1.5%	0.0%				0.0%	-100.0%
Shirts		-470.60			-470.60	0.5%	0.0%				0.0%	--				0.0%	--
Storage	-1,930.00				-1,930.00	2.1%	120.3%				0.0%	--				0.0%	--
Training	-578.85				-578.85	0.6%	--				0.0%	--				0.0%	--
Travel	-110.65	-153.00	-108.40		-372.05	0.4%	-70.9%	-126.23		-126.23	0.8%	--				0.0%	-100.0%
Use Tax	-1,140.00	-1,039.00	-26.00		-2,205.00	2.4%	--	-73.14		-73.14	0.5%	--	-381.53	-0.47	-382.00	3.8%	--
<b>Other Expense</b>	<b>-39,102.04</b>	<b>-14,249.72</b>	<b>-9,762.58</b>	<b>0.00</b>	<b>-63,114.34</b>	<b>69.9%</b>	<b>24.6%</b>	<b>-11,228.84</b>	<b>-24.00</b>	<b>-11,252.84</b>	<b>74.1%</b>	<b>23.2%</b>	<b>-5,587.36</b>	<b>-1,137.62</b>	<b>-6,724.98</b>	<b>66.6%</b>	<b>-40.2%</b>
Printing&Shipping	-3,044.59				-3,044.59	3.4%	5.7%		-5.05	-5.05	0.0%	0.0%				0.0%	-100.0%
<b>Fed Return Other</b>	<b>-40,361.94</b>	<b>-14,309.72</b>	<b>-9,935.73</b>	<b>0.00</b>	<b>-64,607.39</b>	<b>71.5%</b>	<b>25.2%</b>	<b>-11,534.96</b>	<b>-217.26</b>	<b>-11,752.22</b>	<b>77.4%</b>	<b>23.0%</b>	<b>-5,762.42</b>	<b>-1,338.74</b>	<b>-7,101.16</b>	<b>70.3%</b>	<b>-39.6%</b>
<b>CA Return Other</b>	<b>-43,406.53</b>	<b>-14,309.72</b>	<b>-9,935.73</b>	<b>0.00</b>	<b>-67,651.98</b>	<b>74.9%</b>	--	<b>-11,534.96</b>	<b>-222.31</b>	<b>-11,757.27</b>	<b>77.4%</b>	--					--
<b>Program Expense</b>	<b>-61,815.49</b>	<b>-14,249.72</b>	<b>-12,762.58</b>	<b>0.00</b>	<b>-88,827.79</b>	<b>98.3%</b>	<b>23.6%</b>	<b>-14,228.84</b>	<b>-460.68</b>	<b>-14,689.52</b>	<b>96.7%</b>	<b>16.9%</b>	<b>-8,587.36</b>	<b>-1,137.62</b>	<b>-9,724.98</b>	<b>96.3%</b>	<b>-33.8%</b>
<b>TOTAL EXPENSE</b>	<b>-63,075.39</b>	<b>-14,309.72</b>	<b>-12,935.73</b>	<b>0.00</b>	<b>-90,320.84</b>	<b>100%</b>	<b>24.0%</b>	<b>-14,534.96</b>	<b>-653.94</b>	<b>-15,188.90</b>	<b>100%</b>	<b>16.9%</b>	<b>-8,762.42</b>	<b>-1,338.74</b>	<b>-10,101.16</b>	<b>100%</b>	<b>-33.5%</b>
In Kind Expense						0.0%	--				0.0%	--				0.0%	--
<b>GROSS EXPENSE</b>	<b>-63,075.39</b>	<b>-14,309.72</b>	<b>-12,935.73</b>	<b>0.00</b>	<b>-90,320.84</b>	<b>100%</b>	<b>24.0%</b>	<b>-14,534.96</b>	<b>-653.94</b>	<b>-15,188.90</b>	<b>100%</b>	<b>16.9%</b>	<b>-8,762.42</b>	<b>-1,338.74</b>	<b>-10,101.16</b>	<b>100%</b>	<b>-33.5%</b>
Transfers (Net)	-21,348.25	-2,738.01			-24,086.26		--					--					--
<b>NET INCOME</b>	<b>-8,014.31</b>	<b>-5,347.73</b>	<b>-2,033.64</b>	<b>1,431.63</b>	<b>-13,964.05</b>	<b>15.5%</b>	<b>-172.9%</b>	<b>-1,180.96</b>	<b>-558.05</b>	<b>-1,739.01</b>	<b>11.4%</b>	<b>-526.8%</b>	<b>3,889.93</b>	<b>-37.54</b>	<b>3,852.39</b>	<b>-38.1%</b>	<b>-321.5%</b>
10,122.21																	
<b>BEGIN BALANCE</b>	<b>8,014.31</b>	<b>5,347.73</b>	<b>10,709.82</b>	<b>0.00</b>	<b>24,071.86</b>		<b>0.0%</b>	<b>8,676.18</b>	<b>1,431.63</b>	<b>10,107.81</b>		<b>0.0%</b>	<b>7,495.22</b>	<b>873.58</b>	<b>8,368.80</b>		<b>-17.2%</b>
<b>END BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>8,676.18</b>	<b>1,431.63</b>	<b>10,107.81</b>		<b>-76.6%</b>	<b>7,495.22</b>	<b>873.58</b>	<b>8,368.80</b>		<b>-20.4%</b>	<b>11,385.15</b>	<b>836.04</b>	<b>12,221.19</b>		<b>46.0%</b>
<b>Balance / Expenses</b>	<b>0%</b>	<b>0%</b>	<b>67%</b>		<b>11%</b>			<b>52%</b>	<b>55%</b>				<b>130%</b>		<b>121%</b>		

SCRRF = Southern California Regional Robotics Forum