



The Carpentries Financial Statement

2024



Community Initiatives - 6363 - Statement of Revenue & Expenses: Jan - Dec 2024



Statement of Revenues and Expenses

	Actual Jan - Mar 2024	Actual April - June 2024	Actual July - Sept 2024	Actual Oct - Dec 2024	Actual Jan - Dec 2024
					Year 2024 - Totals
▼ 6363 - Summary Statement of Revenue & Expense					
▼ Revenue					
4105 - Earned Income - Memberships	181,366.42	141,191.67	178,106.25	150,279.74	650,944.08
4110 - Earned Income - Fee For Service	16,743.75	43,602.72	23,165.92	118,875.24	202,387.63
4125 - Earned Income-Other	0.00	344.80	0.00	0.00	344.80
4205 - Contributed Income - Corporations	0.00	0.00	10,000.00	0.00	10,000.00
4215 - Contributed Income - Individual Donations	733.24	663.14	261.10	1,147.69	2,805.17
4220 - Contributed Income - Events	0.00	0.00	158.55	0.00	158.55
4235 - Contributed Income - Memberships	89,100.00	19,800.00	90,900.00	0.00	199,800.00
Total Revenue	287,943.41	205,602.33	302,591.82	270,302.67	1,066,440.23
▼ Expenses					
▼ Staff Salaries and Benefits					
6000 - Salaries	130,021.28	125,440.02	144,533.84	128,763.36	528,758.50
6001 - PEO - Salaries	85,876.57	74,234.53	84,927.61	75,224.33	320,263.04
6005 - Vacation	(822.43)	(2,033.86)	(5,860.52)	(4,819.99)	(13,536.80)
6006 - PEO - Vacation	582.06	0.00	0.00	0.00	582.06
6010 - Payroll Taxes	10,510.59	9,056.58	10,470.55	9,252.78	39,290.50
6011 - PEO - Payroll Taxes	995.23	464.47	431.57	455.39	2,346.66
6025 - Workers Compensation Insurance	308.02	308.91	351.50	319.50	1,287.93
6026 - PEO - Workers Compensation Insurance	889.58	557.04	602.94	554.92	2,604.48
6030 - Medical, Life & Disability Benefits Insurance	26,272.70	21,669.42	22,859.88	26,950.95	97,752.95
6031 - PEO - Medical, Life & Disability Benefits Insurance	4,474.13	4,439.03	4,998.33	4,461.91	18,373.40
6040 - Benefits-Pension Plan 401K Match	6,290.92	5,799.54	6,662.13	5,965.68	24,718.27
6041 - PEO - Benefits-Pension Plan	5,488.30	4,431.63	4,812.55	4,549.17	19,281.65
Total Staff Salaries and Benefits	270,886.95	244,367.31	274,790.38	251,678.00	1,041,722.64
▼ Other Professional Fees					
6110 - Consultants-General	12,975.00	17,300.00	12,975.00	12,975.00	56,225.00
6115 - Consultants - Technical	6,068.00	2,790.00	10,137.00	1,980.00	20,975.00
6150 - Legal Fees	565.00	515.00	0.00	0.00	1,080.00
Total Other Professional Fees	19,608.00	20,605.00	23,112.00	14,955.00	78,280.00
▼ Occupancy					
6210 - Telephone - Internet Service	16.00	0.00	0.00	0.00	16.00
Total Occupancy	16.00	0.00	0.00	0.00	16.00
▼ General and Administrative					
6300 - Fees/Licenses/Registrations/Misc. Taxes	0.00	29.00	0.00	0.00	29.00
6301 - Bank Fees	1,575.10	1,280.00	1,104.00	406.10	4,365.20
6302 - Dues & Subscriptions	(245.42)	58.00	708.00	58.00	578.58
6305 - Online Donation Fees	60.88	61.10	13.80	92.82	228.60
6310 - Insurance	0.00	180.00	0.00	0.00	180.00
6330 - Equipment & Software	7,596.98	11,222.71	6,289.67	15,641.93	40,751.29
6335 - Office/Computer Supplies	0.00	0.00	1,619.33	0.00	1,619.33
6506 - PEO - Payroll Processing Expense	20,541.74	18,488.44	19,894.20	18,460.75	77,385.13
6710 - Depreciation-Office Equipment	292.76	0.00	0.00	0.00	292.76
8000 - CI Fiscal Sponsorship Fee	30,921.14	24,333.80	30,723.68	15,236.32	101,214.94
Total General and Administrative	60,743.18	55,653.05	60,352.68	49,895.92	226,644.83
▼ Program					
5000 - Grants Made	0.00	0.00	0.00	80,000.00	80,000.00
6405 - Program Supplies	6.07	271.65	0.00	0.00	277.72
Total Program	6.07	271.65	0.00	80,000.00	80,277.72
▼ Meetings and Travel					
6520 - Staff Retreat	0.00	10.09	107.62	0.00	117.71
6525 - Staff Meetings	0.00	65.31	0.00	0.00	65.31
6530 - Board/Advisory Committee Meetings	202.00	454.30	992.60	0.00	1,648.90
6535 - Staff Development/Training	0.00	570.64	0.00	0.00	570.64
6600 - Travel - Meals	2,975.28	878.06	463.88	102.76	4,419.98
6605 - Travel - Ground Transportation	514.85	441.53	44.74	685.17	1,686.29
6615 - Business Food/Catering	215.58	0.00	0.00	0.00	215.58
6620 - Travel - Airfare	0.00	114.51	588.85	5,960.67	6,664.03
6625 - Travel - Hotel	7,542.50	196.75	1,072.54	0.00	8,811.79
6630 - Meeting/Conference Registration Fees	0.00	0.00	361.89	0.00	361.89

Statement of Revenues and Expenses

	Actual Jan - Mar 2024	Actual April - June 2024	Actual July - Sept 2024	Actual Oct - Dec 2024	Actual Jan - Dec 2024
					Year 2024 - Totals
Total Meetings and Travel	11,450.21	2,731.19	3,632.12	6,748.60	24,562.12
▼ Marketing and Communication					
6410 - Translation Services	110.00	0.00	0.00	703.74	813.74
6905 - Marketing/Advertising	410.23	0.00	0.00	0.00	410.23
6907 - Communications	17.77	0.00	0.00	0.00	17.77
6910 - Web Hosting & Maintenance	901.08	1,240.28	3,095.05	3,156.22	8,392.63
Total Marketing and Communication	1,439.08	1,240.28	3,095.05	3,859.96	9,634.37
▼ Miscellaneous					
7005 - Bad Debt Expense	0.00	18,500.00	0.00	0.00	18,500.00
7015 - Other/Miscellaneous	395.65	0.00	0.00	0.00	395.65
Total Miscellaneous	395.65	18,500.00	0.00	0.00	18,895.65
Total Expenses	364,545.14	343,368.48	364,982.23	407,137.48	1,480,033.33
6363 - Summary Net Income (Loss)	(76,601.73)	(137,766.15)	(62,390.41)	(136,834.81)	(413,593.10)

The Carpentries, Inc

Statement of Activity

January - December 2024

	TOTAL
Revenue	
40200 Grant Income	
40230 Organizations	80,000.00
40250 Universities	134,949.53
Total 40200 Grant Income	214,949.53
41000 Program Service Income	
41100 Workshops	208.75
Total 41000 Program Service Income	208.75
Total Revenue	\$215,158.28
GROSS PROFIT	\$215,158.28
Expenditures	
52000 Non-Employee	
52100 Fees for Service	
52140 Contractors	8,572.00
Total 52100 Fees for Service	8,572.00
Total 52000 Non-Employee	8,572.00
80300 Information Technology	
80310 Software and Subscriptions	259.96
Total 80300 Information Technology	259.96
80500 Travel	
80530 Transportation	3,401.74
Total 80500 Travel	3,401.74
80800 Insurance	
80840 General Liability	1,030.00
80880 Workers Comp	120.00
Total 80800 Insurance	1,150.00
80900 Other Expenses	
80910 Bank, Wire, and Merchant Fees	2,074.57
80940 Licenses and Permits	199.00
Total 80900 Other Expenses	2,273.57
Total Expenditures	\$15,657.27
NET OPERATING REVENUE	\$199,501.01
NET REVENUE	\$199,501.01