

Leadership Birmingham

Profit and Loss by Tag Group

July 1, 2021 - June 3, 2022

	TOTAL
Revenue	
400 Corporate Contributions	106,000.00
405 Members' Contributions	63,979.05
410 Interest	46.50
415 Tuition	77,666.54
418 Rent Donation	18,000.00
430 Ann D. Florie Scholarship Fund	2,250.00
435 Foundations and Co-sponsors	5,000.00
440 Parents and Alumni	5,700.00
445 Steering Committee	1,100.00
455 Events	9,847.81
460 Member Dues	50,550.00
465 General	275.00
Total Revenue	\$340,414.90
GROSS PROFIT	\$340,414.90
Expenditures	
500 Accounting Service	800.00
505 Audit and 990	7,700.00
515 Computer and software	5,519.71
520 Conferences, training and travel	1,142.50
530 Dues	2,365.00
535 Equipment Lease	1,001.52
540 Events - Internal	14,299.09
545 Bank Fees	485.11
550 Fundraising Fees	803.64
555 Insurance	2,484.00
560 Materials	9,477.34
565 Meals	24,897.96
570 Newsletters	6,206.04
575 Office Supplies	4,627.96
580 Parking	1.00
583 Payroll - fees	1,389.00
585 Payroll - Salaries	179,182.67
590 Payroll - Taxes	13,704.07
595 Postage	3,074.30
600 Program Coordination - Outside Services	7,470.00
605 Program Day Expenses	21,812.43
610 Rent	18,000.00
615 Retirement Plan	5,374.10
625 Speakers	1,650.00
635 Telephone and Internet	2,557.92
Total Expenditures	\$336,025.36
NET OPERATING REVENUE	\$4,389.54

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NET REVENUE	\$4,389.54
