

San Juan Islands Shuttle System

RoundTowner Program

Income Statement FY 2013-2017

Ordinary Income/Expense	
Income	
Direct Public Grants	
Corporate and Business Grants	\$ 17.26
Nonprofit Organization Grants	\$ 11,376.42
Total Direct Public Grants	\$ 11,393.68
Direct Public Support	
Corporate Contributions	\$ 81.07
Donations - fundraising letters	\$ 10,912.00
Donations from riders	\$ 18,506.59
Total Direct Public Support	\$ 29,499.66
Total Income	\$ 40,893.34
Gross Profit	\$ 40,893.34
Expense	
bank charges	\$ 22.50
Business Expenses	
Business Registration Fees	\$ 880.00
Total Business Expenses	\$ 880.00
Operations	
Contract Drivers	\$ 13,916.25
Fuel - Vehicles	\$ 7,873.47
Insurance - Vehicles	\$ 8,765.04
Maintenance - Vehicles	\$ 5,224.34
Postage, Mailing Service	\$ 540.00
Printing and Copying	\$ 233.65
Supplies	\$ 57.17
Telephone, Telecommunications	\$ 3,318.00
Vehicle Licensing Fees	\$ 168.25
Total Operations	\$ 40,096.17
Other Types of Expenses	
Advertising Expenses	\$ 98.75
Insurance - Liability, D and O	\$ 2,814.00
Total Other Types of Expenses	\$ 2,912.75
Software	\$ 205.93
Total Expense	\$ 44,117.35
Net Ordinary Income	\$ (3,224.01)
Net Income	\$ (3,224.01)