

Firefly Gathering, Incorporated
Financial Statement
May 23, 2019

This year, Firefly Gathering has incorporated as its own entity. It is run by a group of educators, activists and stewards who are working diligently make this a financially sustainable project while promoting our mission. We are currently in the process of filing our application to the IRS to receive 501(c)(3) status as a nonprofit and anticipate its completion by the end of 2019.

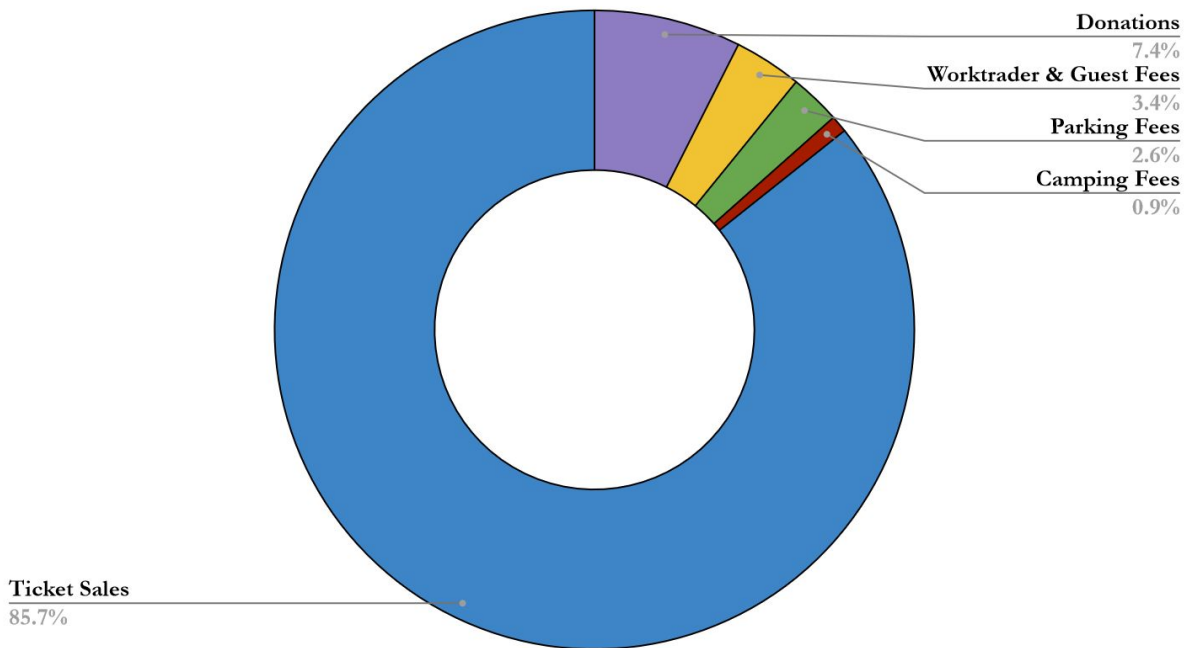
Our mission is to share skills of outdoor and traditional living, natural medicine, crafts and community resilience in Southern Appalachia to promote healthy, connected and sustainable livelihoods on Earth.

Every dollar goes toward helping make this event happen. All our budgets are minimal. No one makes a profit off ticket sales.

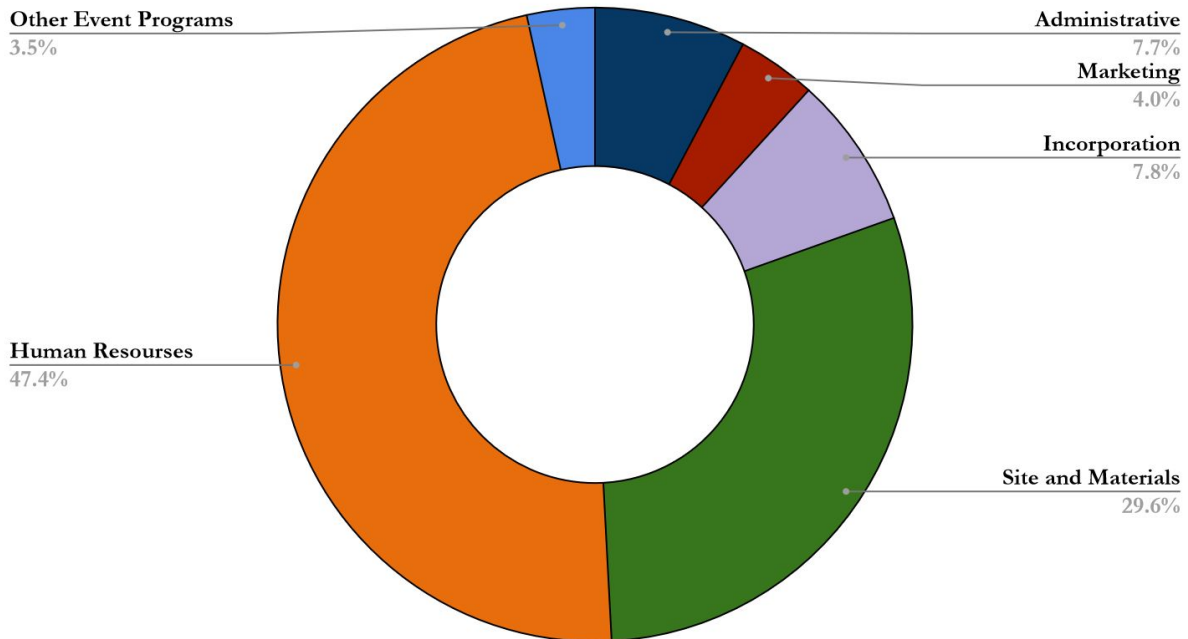
2018 Total Income	\$66,000
2018 Total Operating Expenses	\$66,000
Current Operating Budget	\$0

Below is a summary of our estimated income and expense distribution for the 2019 event.

2019 Firefly Gathering Inc Estimated Income Distribution



2019 Firefly Gathering Inc Estimated Expense Distribution



Expense Categories Defined

- **Incorporation** expenses include legal and filing fees, additional staff hours, and a portion of our investments in branding. These are all nonrecurring expenses that pertain to incorporating as a 501(3)(c) nonprofit organization.
- **Administrative** expenses include items such as event insurance, PayPal fees, business and bank fees, office supplies, and printing gatebooks and maps.
- **Marketing** expenses include tabling and teaching at promotional events such as Mother Earth News Fair, blog content writing, printing for fliers and other promotional items, and improvements to our website and branding.
- **Other Event Programs** include supplies for First Aid and the Youth Program, equipment and materials to make the Camp Store happen, and kitchen expenses for guests and scholarship recipients.
- **Site and Materials** includes property rentals and equipment rentals such as tables, chairs and radios; tools and equipment investments; tents and tarps; and gas for moving it all around.
- **Human Resources** includes payments to staff, contractors and instructors. Included in this are mileage and travel reimbursements, food, and gift materials.

We share this information as a step toward greater transparency and trust. Starting in 2020, our IRS Tax Form 990 will be available for viewing. Until then, please contact us with any questions at info@fireflygathering.org. See you at the gathering.