

The Firefly Gathering Inc.
Profit and Loss Report
January 1- December 31 2019

Income	\$89,183.34
Donations	
Scholarship	\$1,731.00
Nonprofit Legal Fees	\$1,136.13
In-Kind Cash	\$1,260.00
Value of In-kind Goods & Services	\$11,510.43
Total Monetary Donations	\$4,127.13
Parking	\$3,700.00
RV	\$140.00
Sales of Product	\$155.00
Skill Share Classes & Camp Fees	\$67,715.59
Camp Store	\$648.00
Worktrade Deposits	\$12,697.62
Gross Income	\$89,183.34
Expenses	\$89,829.56
Marketing	
Advertising	\$436.82
Branding	\$500.00
Printing	\$498.94
Total Marketing & Advertising	\$1,435.76
Administrative	
Bank Charges & Fees	\$339.73
Insurance	\$983.60
Legal Services	\$3,068.30
Office Supplies & Software Fees	\$1,507.07
Paypal Fees	\$2,081.47
Permit	\$50.00
Petty Cash	\$1,100.00
Postage	\$110.00
Wristband Printing	\$553.00
Taxes & Licenses	\$2,509.50
Total Administrative	\$12,302.67
Staff	
Officers- Executive Director	\$2,500.00
	\$5160.19- Deferred to 2020
Year-Round Staff	\$15,862.06
Mileage & Gas Reimbursement	\$3,512.04
Staff Meetings Meals	\$821.07
Total Staff	\$22,695.17
Contractors	

Site Subcontractors		\$6,750.00
Specialty Subcontractors		\$2,586.65
Youth Contractors		\$750.00
	Total Contractors	\$10,086.65
Site		
Property Rental		\$20,675.00
Sattelite Parking Rental		\$500.00
Site Parking Fees		\$3,700.00
Site Equipment Rental		\$1,704.64
Tarp & Structure Rental		\$1,313.73
Vehicle & Transportation Rental		\$1,342.71
Site Gas & Diesel		\$129.65
Site Materials		\$2,063.38
Waste Management		\$255.00
First Aid Supplies		\$163.00
	Total Site	\$31,847.11
Instructors		
Instructor Contract Pay		\$5,675.00
Instructor Gifts		\$140.00
Instructor Support		\$541.88
	Total Instructor	\$6,356.88
Kitchen		
Pre/Post Event Kitchen		\$702.43
Event Kitchen		\$4,402.89
	Total Kitchen	\$5,105.32
	Total Expenses	\$89,829.56