

Income and Expenses Over Time

	2008	2009	2010	2010 est	2011-Q1	2011-Q2
Income						
Contributions	\$ 131,986	\$ 175,910	\$ 176,644	\$ 161,779	\$ 41,237	\$ 39,652
Fees	\$ 123,749	\$ 4,632	\$ 7,272	\$ 4,732	\$ 1,516	\$ 850
Fundraising Income	\$ 8,496	\$ 8,197	\$ 1,141	-	-	-
Intergalactic Income	\$ -	\$ -	\$ 2,573	\$ -	\$ -	\$ -
Other Income	\$ 20,303	\$ 8,190	\$ 7,903	\$ 6,500	\$ 1,660	\$ 1,590
Recycling Income	\$ 124,313	\$ 163,307	\$ 226,134	\$ 309,229	\$ 64,453	\$ 90,162
Reimbursement Plan, NCER	\$ -	\$ 36,871	\$ 37,705	\$ 34,431	\$ 8,522	\$ 8,693
Sales	\$ 418,809	\$ 580,823	\$ 762,204	\$ 738,001	\$ 204,046	\$ 164,954
One Time Income	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 10,000
Classroom Renovation	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Tax Penalty Refund	\$ 24,950	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 852,607	\$ 982,931	\$ 1,221,576	\$ 1,274,672	\$ 321,434	\$ 315,901
Expenses						
Fixed Expenses	\$ 2,905	\$ 5,399	\$ 6,830	\$ 4,284	\$ 1,071	\$ 1,071
Insurance	\$ 4,469	\$ 10,293	\$ 17,351	\$ 19,188	\$ 4,451	\$ 5,143
Intergalactic Expenses	\$ -	\$ -	\$ 1,815	\$ -	\$ -	\$ -
Occupancy	\$ 117,900	\$ 119,814	\$ 116,137	\$ 121,044	\$ 31,102	\$ 29,420
Other Expenses	\$ 28,705	\$ 29,792	\$ 50,825	\$ 46,174	\$ 14,262	\$ 8,825
Recycling	\$ 67,940	\$ 9,272	\$ 8,255	\$ 6,608	\$ 2,000	\$ 1,304
Repairs	\$ 6,049	\$ 3,467	\$ 4,241	\$ 26,635	\$ 4,413	\$ 8,904
Sales Costs	\$ 4,402	\$ 10,826	\$ 14,604	\$ 18,263	\$ 5,266	\$ 3,866
Staffing Expenses	\$ 546,844	\$ 607,736	\$ 792,335	\$ 902,778	\$ 224,240	\$ 227,149
Supplies	\$ 6,063	\$ 10,175	\$ 10,187	\$ 10,704	\$ 2,723	\$ 2,629
One Time Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAN Audit	\$ 300	\$ 1,333	\$ -	\$ -	\$ -	\$ -
Bear Closing Purchases	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -
Building Signs	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ -
Drafting Chairs	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical Work	\$ 6,165	\$ -	\$ 5,313	\$ -	\$ -	\$ -
Fundraising Mailing	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -
Management Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NCER Audit	\$ 428	\$ 1,230	\$ -	\$ 10,000	\$ -	\$ 5,000
Store Revamp	\$ 1,166	\$ 175	\$ 160	\$ -	\$ -	\$ -
Tax Penalty	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Uncollectable Recycling Income	\$ -	\$ -	\$ 6,630	\$ -	\$ -	\$ -
Total Expenses	\$ 801,215	\$ 810,813	\$ 1,034,680	\$ 1,165,677	\$ 289,528	\$ 293,310
Net income for Period	\$ 51,392	\$ 172,118	\$ 186,896	\$ 108,994	\$ 31,906	\$ 22,591

