

Imagine Children's Museum
Profit & Loss - Capital Expansion Campaign
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
Capital Expansion Account	
Capital Expansion - Pledges	
Capital Expansion Pledge- 5 yr.	25,000.00
Total Capital Expansion - Pledges	25,000.00
Total Capital Expansion Account	25,000.00
Total Income	25,000.00
Gross Profit	25,000.00
Expense	
Expansion Capital Campaign Expe	5.00
82000 · Personnel	
Payroll	
6560 · Payroll Expenses	0.18
82020 · Personnel Salaries	9,583.33
82060 · Holiday Pay	503.79
82080 · Vacation Pay	996.22
Total Payroll	11,083.52
Personnel Benefits	
82160 · Company Medical Premium	296.30
82161 · Dental Premium-company paid	26.45
Total Personnel Benefits	322.75
82170 · Payroll Taxes	
82090 · Social Security	678.59
82110 · Medicare	158.70
82120 · Unemployment	27.71
82130 · WA Admin	3.33
82140 · L&I	143.52
Total 82170 · Payroll Taxes	1,011.85
Total 82000 · Personnel	12,418.12
87000 · Capital Expansion Campaign	11,088.73
Total Expense	23,511.85
Net Ordinary Income	1,488.15
Net Income	1,488.15