

Idaho Aviation Foundation

INCOME AND EXPENSE

January - December 2015

	TOTAL
INCOME	
Contract Services Income	1,220.00
Direct Public Support	262,699.30
Gain/Loss on Fixed Asset Disposal	357.00
Investments	4,746.80
Meal Income	570.00
Miscellaneous Revenue	6.58
Sales Income	80.00
Square Income	700.00
Total Income	\$270,379.68
COST OF GOODS SOLD	
Cost of Goods Sold	431.64
Total Cost of Goods Sold	\$431.64
GROSS PROFIT	\$269,948.04
EXPENSES	
Banking Fees	1,514.85
Business Expenses	175.00
Contract Services	28,742.02
Depreciation & Amortization	10,328.00
Facilities and Equipment	79,741.88
Food Expenses	903.40
Grant/Resolution Expenses	6,092.00
Insurance	11,607.00
Marketing	5,371.63
Miscellaneous Costs	314.20
Operations	2,586.03
Scholarship Expense	10,000.00
Taxes	931.72
Training	239.60
Travel and Meetings	888.90
Total Expenses	\$159,436.23
NET OPERATING INCOME	\$110,511.81
NET INCOME	\$110,511.81