

Charlotte Zoological Park
Profit & Loss
 January through September 2011

Ordinary Income/Expense

Income

Direct Public Support

Donation - Restricted 908.00

Individ, Business Contributions 66,683.00

Total Direct Public Support 67,591.00

Investments

Interest Income 2.66

Total Investments 2.66

Other Types of Income

Miscellaneous Revenue 0.10

Total Other Types of Income 0.10

Total Income 67,593.76

Gross Profit 67,593.76

Expense

Bank Service Fees 589.79

Business Expenses

Business Registration Fees 50.00

Total Business Expenses 50.00

Contract Services

Accounting Fees 112.50

Outside Contract Services 1,998.60

Total Contract Services 2,111.10

Facilities and Equipment

Equip Rental and Maintenance 115.72

Rent, Parking, Utilities 2,812.54

Total Facilities and Equipment 2,928.26

Meals & Entertainment 1,727.51

Operations

Postage, Mailing Service 184.73

Printing and Copying 1,708.21

Supplies 2,925.05

Total Operations 4,817.99

Other Types of Expenses

Advertising Expenses 177.43

Insurance - Liability, D and O 196.00

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Other Costs	226.00
Staff Development	49.57
Other Types of Expenses - Other	<u>36.00</u>
Total Other Types of Expenses	685.00
Payroll Expenses	13,169.50
Programs	
Bee Program	1,202.31
Chazoom Mobile Zoo	3,117.16
Heirloom Farm Program	<u>102.24</u>
Total Programs	4,421.71
Travel and Meetings	
Conference, Convention, Meeting	447.00
Travel	1,875.90
Travel and Meetings - Other	<u>58.52</u>
Total Travel and Meetings	2,381.42
Utilities	
Electric	541.50
Utilities - Other	<u>657.64</u>
Total Utilities	<u>1,199.14</u>
Total Expense	<u>34,081.42</u>
Net Ordinary Income	<u>33,512.34</u>
Net Income	<u><u>33,512.34</u></u>