

# Primates Incorporated

## STATEMENT OF ACTIVITY

August 2017 - July 2018

	TOTAL
Revenue	
43400 Direct Support	
43410 Corporate/Business Contributions	15,835.30
43412 Foundation Contributions	64,400.46
43450 Donations From the Public	58,986.09
43451 Fundraisers - Door Sales	381.00
43455 Donation Boxes	729.60
<b>Total 43400 Direct Support</b>	<b>140,332.45</b>
45000 Investments	
45030 Interest-Savings	0.21
<b>Total 45000 Investments</b>	<b>0.21</b>
46400 Other Types of Income	
46431 Loan	0.00
<b>Total 46400 Other Types of Income</b>	<b>0.00</b>
47200 Merch Income	
47215 Raffle Ticket Sales	78.00
47232 T-shirt sales	30.00
47234 Merchandise - Misc	894.00
47250 Annual Online Auction Sales	361.00
<b>Total 47200 Merch Income</b>	<b>1,363.00</b>
48000 Refunds	43,081.39
<b>Total Revenue</b>	<b>\$184,777.05</b>
<b>GROSS PROFIT</b>	<b>\$184,777.05</b>
Expenditures	
62100 Contract Services	
62110 Accounting Fees	653.75
62120 WebDesigner/GraphicDesigner	4,348.00
62150 Architect	1,800.00
62160 Project Manager	6,090.00
<b>Total 62100 Contract Services</b>	<b>12,891.75</b>
62800 Facilities and Equipment	
62801 Land Development	299.05
62802 Security and Video Cameras	254.94
62803 Maintenance	300.00
62804 Property Taxes	462.80
62805 Monkey Sanctuary Building	41,672.61
62807 Mobile Home and Supplies	16,239.86
62840 Equip Rental and Equip Repair	107.27
62891 Duplicate Expense for Dome - Refunded	38,085.00
<b>Total 62800 Facilities and Equipment</b>	<b>97,421.53</b>
65000 Operations	
65001 Employee/Volunteer Meetings	326.17
65002 Licensing and Fees	955.95

	TOTAL
65003 Accreditation fees	1,050.00
65005 Vegetation	539.99
65006 Sanctuary Supplies	14,343.44
65007 Food for the monkeys	1,386.17
65008 Heating and Electric	4,930.03
65009 Veterinary Supplies	614.55
65011 Waste Removal	818.14
65015 Transportation Fees	3,762.50
65020 Postage, Mailing Service	872.15
65030 Printing and Copying	260.04
65040 Office Supplies	1,825.78
65042 Fundraising/Festival Supplies	430.75
65050 Internet, online streaming, data collection etc	1,079.90
65052 Website	329.48
65060 Promotion - General	813.38
65062 Outreach - Festivals	170.00
65069 Advertising - Other events	35.00
65070 Festival and Building Rental	622.32
65077 Volunteer Program	658.85
65090 Merch - Misc	887.40
65097 Continuing Education	2,360.22
<b>Total 65000 Operations</b>	<b>39,072.21</b>
65100 Other Types of Expenses	
65101 Finance costs - Buccholz Loan	5,783.61
65120 Insurance - Liability, D and O	3,439.21
<b>Total 65100 Other Types of Expenses</b>	<b>9,222.82</b>
66000 Payroll Expenses	
66001 Employee Expenses	2,968.86
66002 Payroll Fees	482.20
66003 Taxes	10,060.14
66004 Wages	86,639.32
<b>Total 66000 Payroll Expenses</b>	<b>100,150.52</b>
68300 Travel and Conferences	
68310 Conference/ Convention	1,213.83
68320 Travel	459.36
<b>Total 68300 Travel and Conferences</b>	<b>1,673.19</b>
<b>Total Expenditures</b>	<b>\$260,432.02</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -75,654.97</b>
<b>NET REVENUE</b>	<b>\$ -75,654.97</b>