

# Primates Incorporated

## STATEMENT OF ACTIVITY

August 2018 - July 2019

	TOTAL
Revenue	
43400 Direct Support	
43411 Donations from Laboratories	8,500.00
43412 Foundation Contributions	82,157.96
43414 Donations From the Public	62,266.64
43451 Fundraisers - Door Sales	635.00
43455 Donation Boxes	1,259.45
<b>Total 43400 Direct Support</b>	<b>154,819.05</b>
47200 Merch Income	
47234 Merchandise - Misc	1,509.50
<b>Total 47200 Merch Income</b>	<b>1,509.50</b>
48000 Refunds	117.00
48400 Other Types of Income	
48405 Quickbooks Correction of Duplicate Tax Payments	0.00
<b>Total 48400 Other Types of Income</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>\$156,445.55</b>
<b>GROSS PROFIT</b>	<b>\$156,445.55</b>
Expenditures	
62100 Contract Services	
62103 Maintenance	2,106.93
62105 Plumber	610.00
62108 Plowing	60.00
62110 Accounting Fees	218.75
62120 WebDesigner/GraphicDesigner	1,011.00
<b>Total 62100 Contract Services</b>	<b>4,006.68</b>
62800 Facilities and Equipment	
62806 Monkey Enclosure Supplies	399.63
62807 Mobile Home and Supplies	259.79
62840 Equip Rental and Equip Repair	318.53
<b>Total 62800 Facilities and Equipment</b>	<b>977.95</b>
65000 Operations	
65002 Fees-accreditation, licensing, banking	2,052.69
65004 Monkey Enrichment	527.93
65006 Sanctuary Supplies	5,846.98
65007 Food for the monkeys	1,385.34
65008 Heating and Electric	8,616.95
65009 Veterinary Supplies	3,601.86
65011 Waste Removal	1,379.09
65012 Property Taxes	1,873.85
65020 Postage, Mailing Service	437.50
65030 Printing and Copying	181.98

	TOTAL
65040 Office Supplies	12.00
65042 Fundraising/Festival Supplies	264.97
65050 Internet, online streaming, data collection etc	1,528.44
65052 Website	55.51
65060 Promotion - General	448.00
65070 Festival and Building Rental	650.00
65077 Volunteer Program	423.86
65090 Merch - Misc	595.79
65097 Continuing Education	60.00
<b>Total 65000 Operations</b>	<b>29,942.74</b>
66000 Payroll Expenses	
66001 Employee Expenses	113.85
66002 Payroll Fees	640.00
66003 Taxes	4,085.93
66004 Wages	95,304.27
<b>Total 66000 Payroll Expenses</b>	<b>100,144.05</b>
68100 Other Types of Expenses	
68101 Finance costs - Angel Lenders	6,668.73
68120 Insurance - Liability, D and O, and Property	5,222.00
68122 Insurance - Workmans Comp	3,077.00
<b>Total 68100 Other Types of Expenses</b>	<b>14,967.73</b>
68300 Travel and Conferences	
68310 Conference/ Convention	628.00
<b>Total 68300 Travel and Conferences</b>	<b>628.00</b>
<b>Total Expenditures</b>	<b>\$150,667.15</b>
NET OPERATING REVENUE	<b>\$5,778.40</b>
NET REVENUE	<b>\$5,778.40</b>