



# THE CARPENTRIES

## 2023 FINANCIAL STATEMENT



# The Carpentries

## Statement of Profit and Loss

January - December 2023

	<b>Actual</b>
	<b>Jan - Dec 2023</b>
	<b>Year 2023 - Totals</b>
<b>6363 - Summary Statement of Revenue &amp; Expense</b>	
<b>Revenue</b>	
4105 - Earned Income - Memberships	1,048,192.92
4110 - Earned Income - Fee For Service	(200,297.08)
4200 - Contributed Income - Foundations	232,955.85
4205 - Contributed Income - Corporations	10,065.00
4215 - Contributed Income - Individual Donations	2,759.25
4235 - Contributed Income - Memberships	39,700.00
<b>Total Revenue</b>	<b>1,133,375.94</b>
<b>Expenses</b>	
<b>Staff Salaries and Benefits</b>	
6000 - Salaries	1,040,102.35
6001 - PEO - Salaries	432,922.46
6005 - Vacation	(10,439.79)
6006 - PEO - Vacation	8,738.95
6010 - Payroll Taxes	82,228.58
6011 - PEO - Payroll Taxes	8,061.53
6025 - Workers Compensation Insurance	2,023.73
6026 - PEO - Workers Compensation Insurance	674.97
6030 - Medical, Life & Disability Benefits Insurance	147,735.24
6031 - PEO - Medical, Life & Disability Benefits Insurance	37,885.55
6040 - Benefits-Pension Plan 401K Match	40,165.83
6041 - PEO - Benefits-Pension Plan	19,302.28
<b>Total Staff Salaries and Benefits</b>	<b>1,809,401.68</b>
<b>Other Professional Fees</b>	
6110 - Consultants-General	68,326.00
6115 - Consultants - Technical	11,635.00
6120 - Consultants - Program	8,625.00
6130 - Consultants - Communications	1,420.00
6145 - Consultants - Facilitator	4,760.00
6150 - Legal Fees	4,874.04
<b>Total Other Professional Fees</b>	<b>99,640.04</b>
<b>Occupancy</b>	
6210 - Telephone - Internet Service	163.1
<b>Total Occupancy</b>	<b>0</b>
<b>General and Administrative</b>	
<b>163.1</b>	<b>163.1</b>
6300 - Fees/Licenses/Registrations/Misc. Taxes	4,814.95
6301 - Bank Fees	169.60
6302 - Dues & Subscriptions	27,239.78
6305 - Online Donation Fees	322.74
6330 - Equipment & Software	8,783.40
6335 - Office/Computer Supplies	857.20
6506 - PEO - Payroll Processing Expense	108,101.77
6640 - Transportation	476.88

6710 - Depreciation-Office Equipment	1,171.04
8000 - CI Fiscal Sponsorship Fee	107,840.74
<b>Total General and Administrative</b>	<b>259,278.10</b>
<b>Program</b>	
6405 - Program Supplies	2,624.08
<b>Total Program</b>	<b>2,624.08</b>
<b>Meetings and Travel</b>	
6525 - Staff Meetings	15,448.91
6530 - Board/Advisory Committee Meetings	2,365.13
6535 - Staff Development/Training	6,247.22
6600 - Travel - Meals	2,326.81
6605 - Travel - Ground Transportation	4,155.57
6620 - Travel - Airfare	17,959.02
6625 - Travel - Hotel	5,025.90
6630 - Meeting/Conference Registration Fees	1,563.61
6690 - Travel - Miscellaneous	2,308.28
<b>Total Meetings and Travel</b>	<b>57,400.45</b>
<b>Marketing and Communication</b>	
6410 - Translation Services	312.50
6905 - Marketing/Advertising	758.49
6910 - Web Hosting & Maintenance	12,220.25
<b>Total Marketing and Communication</b>	<b>13,291.24</b>
<b>Miscellaneous</b>	
7015 - Other/Miscellaneous	(140.02)
<b>Total Miscellaneous</b>	<b>(140.02)</b>
<b>Total Expenses</b>	<b>2,241,658.67</b>
<b>6363 - Summary Net Income (Loss)</b>	<b>(1,108,282.73)</b>