

# Rocky Mountain Seed Alliance

## Statement of Activity

January - December 2020

	TOTAL
Revenue	
4000 Revenue from direct contributions	122,076.54
4100 Donated goods & services revenue	75.00
5000 Revenue from Membership Dues	4,117.94
5100 Revenue from program-related sales & fees	848.25
5200 Sales Revenue	875.25
5300 Revenue from investments	2.35
5400 Revenue from other sources	9,354.00
<b>Total Revenue</b>	<b>\$137,349.33</b>
Cost of Goods Sold	
6000 Cost of Goods Sold	357.00
<b>Total Cost of Goods Sold</b>	<b>\$357.00</b>
<b>GROSS PROFIT</b>	<b>\$136,992.33</b>
Expenditures	
7200 Salaries & Related Expenses	129,075.21
7500 Contract Service Expenses	30,222.72
8100 Nonpersonnel expenses	5,261.64
8200 Facility & equipment expenses	902.97
8300 Travel & meetings expenses	1,491.19
8400 Other client specific expenses	1,527.89
8500 Other expenses	3,430.42
<b>Total Expenditures</b>	<b>\$171,912.04</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -34,919.71</b>
Other Expenditures	
Prior Year Adjustmen 9999	-457.50
<b>Total Other Expenditures</b>	<b>\$ -457.50</b>
<b>NET OTHER REVENUE</b>	<b>\$457.50</b>
<b>NET REVENUE</b>	<b>\$ -34,462.21</b>