

Rocky Mountain Seed Alliance	
Statement of Financial Activity	
January - December 2021	
	Total
Revenue	
4000 Revenue from direct contributions	
4010 Individual contributions	\$ 1,000
4011 Unrestricted Contributions	\$ 16,179
4012 Restricted Contributions	\$ 8,028
Total 4010 Individual contributions	\$ 25,208
4020 Foundation contributions	\$ 11,000
Total 4000 Revenue from direct contributions	\$ 36,208
4100 Donated goods & services revenue	
4140 In-Kind Donations	\$ 14,394
Total 4100 Donated goods & services revenue	\$ 14,394
4200 Revenue from Grants	
4210 Government Grants	\$ 44,469
4230 Foundation Grants	\$ 110,000
Total 4200 Revenue from Grants	\$ 154,469
5000 Revenue from Membership Dues	
5010 Revenue from Membership Dues	\$ 4,249
Total 5000 Revenue from Membership Dues	\$ 4,249
5100 Revenue from program-related sales & fees	
5110 Program Service Fees	\$ 1,960
5120 Affiliate Fees	\$ 110
Total 5100 Revenue from program-related sales & fees	\$ 2,070
5200 Sales Revenue	
5210 Merchandise Sales	\$ (92)
5220 Basic Seed Saving	\$ 1,340
5230 Specialty Seeds	\$ 1,581
5240 Landrace Gardening	\$ 484
Total 5200 Sales Revenue	\$ 3,313
5300 Revenue from investments	
5310 Interest-savings/short-term investments	\$ 1
5320 Dividends & interest - securities	\$ 1
Total 5300 Revenue from investments	\$ 2
5400 Revenue from other sources	
5410 Tuition Revenue	\$ 18,312
5490 Misc revenue	\$ 349
5491 Gain/Loss on Disposal of Asset	\$ 2,000
Total 5400 Revenue from other sources	\$ 20,661
5800 Special events	
5830 Special events - direct costs	\$ (256)
Total 5800 Special events	\$ (256)
Total Revenue	\$ 235,109
Cost of Goods Sold	

6000 Cost of Goods Sold	
6020 Other - BasicSeedSaving	\$ 1,011
Total 6000 Cost of Goods Sold	\$ 1,011
Total Cost of Goods Sold	\$ 1,011
Gross Profit	\$ 234,098
Expenditures	
7200 Salaries & Related Expenses	
7210 Salaries & wages	\$ 140,245
7240 Payroll taxes, etc.	\$ 11,771
7250 Payroll Service Fees	\$ 679
Total 7200 Salaries & Related Expenses	\$ 152,695
7500 Contract Service Expenses	
7520 Accounting Fees	\$ 8,051
7530 Legal fees	\$ 31
7540 Consultants	
7541 General Consulting	\$ 2,100
7542 Graphics	\$ 335
7544 Website/IT Consulting	\$ 35
7546 Social Media	\$ 450
Total 7540 Consultants	\$ 2,920
7560 Volunteer Stipend	\$ 2,500
7570 Temporary help - contract	\$ 1,327
7580 Professional Services	
7583 Seed Teachers	\$ 1,400
7584 Honorarium	\$ 5,932
7585 Other Professional Services	\$ 9,138
Total 7580 Professional Services	\$ 16,470
Total 7500 Contract Service Expenses	\$ 31,299
8100 Nonpersonnel expenses	
8110 Supplies	\$ 2,984
8130 Telephone & telecommunications	\$ 169
8140 Postage & Shipping	\$ 2,169
8160 Computer Software & Hardware	\$ 824
8170 Printing & Copying	\$ 1,492
8190 Internet/Web/Hosting Fees	\$ 1,370
Total 8100 Nonpersonnel expenses	\$ 9,008
8200 Facility & equipment expenses	
8220 Utilities	\$ 100
8270 Depreciation & Amortization	\$ 3,729
Total 8200 Facility & equipment expenses	\$ 3,829
8300 Travel & meetings expenses	
8310 Transportation	\$ 2,482
8320 Meals	\$ 62
8330 Lodging	\$ 2,107
8340 Airfare	\$ 484
8360 Per Diem	\$ 315

8370 Program Food	\$	2,087
Total 8300 Travel & meetings expenses	\$	7,536
8400 Other client specific expenses		
8410 Seed Storage	\$	617
8420 Seeds	\$	25
8430 Seed Packets/Envelopes	\$	1,025
Total 8400 Other client specific expenses	\$	1,666
8500 Other expenses		
8510 Interest expense - general	\$	228
8520 Insurance - non-employee related	\$	1,069
8540 Staff development/Training	\$	213
8550 Bank Fees	\$	1,005
8555 Filing Fees	\$	11
8560 Processing Fees	\$	639
8570 Advertising/Marketing expenses	\$	803
8580 Registration fees	\$	(76)
8585 Employee Relations - Gifts	\$	344
8590 Other expenses	\$	279
8591 Microgrant expense	\$	3,026
Total 8500 Other expenses	\$	7,542
9001 Prior Period Adjustments	\$	(700)
Total Expenditures	\$	212,876
Net Operating Revenue	\$	21,221
Other Revenue		
6900 Contributions from PPP Forgiveness	\$	54,148
6910 Interest on Forgiven PPP Loan	\$	409
Total Other Revenue	\$	54,557
Net Other Revenue	\$	54,557
Net Revenue	\$	75,778