



i3Detroit

Operating Income Report YTD

March 2022

	TOTAL	
	MAR 2022	JAN - MAR, 2022 (YTD)
Revenue		
Donations	129.11	137.59
Interest Income	0.52	1.53
Member Dues	6,236.00	19,772.00
Stripe Refunds		0.00
Total Revenue	\$6,365.63	\$19,911.12
GROSS PROFIT	\$6,365.63	\$19,911.12
Expenditures		
Bank Charges & Fees	245.06	627.37
Insurance	124.41	373.23
Office Supplies & Software	6.47	18.66
Other Business Expenses	0.00	0.00
Rent & Lease	10,068.00	20,073.00
Utilities	2,359.79	8,034.38
Total Expenditures	\$12,803.73	\$29,126.64
NET OPERATING REVENUE	\$ -6,438.10	\$ -9,215.52
NET REVENUE	\$ -6,438.10	\$ -9,215.52