



i3Detroit
PROFIT AND LOSS
November 2020

| | TOTAL | | |
|--|-------------------|-------------------|-----------------------|
| | NOV 2020 | NOV 2019 (PY) | JAN - NOV, 2020 (YTD) |
| Revenue | | | |
| Class Income | | | 258.50 |
| Donations | 177.28 | 227.18 | 2,535.08 |
| Grants | | | 50,000.00 |
| T-Shirt Sales | | 15.00 | 220.00 |
| Total Donations | 177.28 | 242.18 | 52,755.08 |
| Equipment Sales | | | 300.00 |
| Interest Income | | 0.42 | 7.60 |
| Member Dues | 5,129.00 | 7,774.00 | 68,404.30 |
| Zone Income | 407.30 | | 4,760.51 |
| CNC Zone Income (deleted) | | 100.00 | |
| Electronics Lab Income (deleted) | | 15.00 | |
| Laser Zone Income (deleted) | | 1,003.00 | |
| Media Lab Income (deleted) | | 20.00 | |
| Vinyl Zone Income (deleted) | | 1.00 | |
| Wood Shop Income (deleted) | | 43.00 | |
| Total Zone Income | 407.30 | 1,182.00 | 4,760.51 |
| Total Revenue | \$5,713.58 | \$9,198.60 | \$126,485.99 |
| GROSS PROFIT | \$5,713.58 | \$9,198.60 | \$126,485.99 |
| Expenditures | | | |
| Bank Charges & Fees | 148.96 | 220.97 | 2,683.67 |
| Class Expenses | | | 137.69 |
| Equipment Expense | | | 33,639.28 |
| Insurance | 121.41 | 107.33 | 1,251.11 |
| Legal & Professional Services | | | 9,114.49 |
| Meals & Entertainment | | | 15.34 |
| Office Supplies & Software | 4.88 | | 756.97 |
| Rent & Lease | | 1,850.00 | 50,625.00 |
| Repairs & Maintenance | 1,004.92 | | 6,655.26 |
| Expansion Expenses | | 173.40 | |
| Total Repairs & Maintenance | 1,004.92 | 173.40 | 6,655.26 |
| Shipping, Freight & Delivery | 4.10 | | 10.05 |
| Supplies | 164.99 | 36.43 | 5,623.49 |
| Taxes & Licenses | | | 20.00 |
| Utilities | 742.25 | 1,190.25 | 12,693.83 |
| Zone Expenses | | | |
| Fab Lab Expenses (deleted) | | 8.98 | |
| Infrastructure Expenses (deleted) | | 100.00 | |
| Kiln Zone Expenses (deleted) | | -109.26 | |
| Machine Shop Expenses (deleted) | | 600.00 | |
| Tool Crib Expenses (deleted) | | 19.98 | |
| Welding Zone Expenses (deleted) | | 3.40 | |
| Total Zone Expenses | | 623.10 | |
| Total Expenditures | \$2,191.51 | \$4,201.48 | \$123,226.18 |
| NET OPERATING REVENUE | \$3,522.07 | \$4,997.12 | \$3,259.81 |
| NET REVENUE | \$3,522.07 | \$4,997.12 | \$3,259.81 |