

Union Station Foundation
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Gift Shop Income	
Merchandise Sales	120.00
Gift Shop Income - Other	1,611.12
Total Gift Shop Income	1,731.12
Program Service Revenue	
Gift Shop	
Book	4,091.10
46000 · Merchandise Sales	2,704.51
Gift Shop - Other	1,084.17
Total Gift Shop	7,879.78
Memberships	
MEMBERSHIPS	-60.00
Memberships - Other	60.00
Total Memberships	0.00
Total Program Service Revenue	7,879.78
43400 · Direct Public Support	
Donation for Director's Salary	16,000.00
43450 · Individual Contributions	5,289.50
43475 · Gala Income	238,043.72
43476 · Golf Tournament Income	1,800.00
49000 · Fundraising	111,945.03
43400 · Direct Public Support - Other	54,055.00
Total 43400 · Direct Public Support	427,133.25
46400 · Other Types of Income	
Interest Income	17.37
46430 · Miscellaneous Revenue	10.90
Total 46400 · Other Types of Income	28.27
Total Income	436,772.42
Gross Profit	436,772.42
Expense	
Program Service Expense	
Daily Room Rentals	3,291.50
Fundraising	175,431.41
Gift Shop	18,123.10
Memberships	13.93
Volunteer Appreciation	455.64
Total Program Service Expense	197,315.58
65000 · Operations	
Advertising	8,042.73
Compensation	
Payroll Expenses	
Payroll Tax Expense	6,312.67
Salaries and Wages	116,981.11

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Accrual Basis

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Payroll Expenses - Other	20.00
Total Payroll Expenses	123,313.78
Total Compensation	123,313.78
Facility	
Utilities	
Telephone - T-Mobile	0.00
Total Utilities	0.00
Total Facility	0.00
Mileage	1,286.87
Office	
Bank Fees	4,144.67
Insurance	2,273.67
Internet	1,009.92
Late fees	156.00
Postage - General	490.58
Sales Tax Paid (Reimbursed)	161.39
Staff Appreciation	311.13
60920 · Business Registration Fees	23.93
62110 · Accounting and Legal Fees	790.00
62150 · Contract Services	150.00
65040 · Office Supplies	2,639.14
65150 · Memberships and Dues	2,060.00
65170 · Staff Development	12.00
68300 · Travel and Meetings	2,911.93
Office - Other	1,632.56
Total Office	18,766.92
65000 · Operations - Other	76.91
Total 65000 · Operations	151,487.21
Total Expense	348,802.79
Net Ordinary Income	87,969.63
Other Income/Expense	
Other Income	
45020 · Dividend, Interest (Securities)	5,882.88
82000 · Grant/Project Income	
821516 · Powell Grant Uncategorized	-4,590.49
821708A · Jazz at the Station - RAMP	180.00
821708C · Jazz Donation 2019	1,795.00
821712A · State of UT Funds FY2019	60,000.00
821804 · Locomotive Restoration - Dicker	15,000.00
82000 · Grant/Project Income - Other	7,500.00
Total 82000 · Grant/Project Income	79,884.51
Total Other Income	85,767.39

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Other Expense	
92000 · Grant/ Project Expenditures	
Turbine repair	128,186.50
921704 · WWII Exhibit - RAMP	2,356.00
921705 · Collections Upgrades - RAMP	1,299.56
921708 · Jazz at the Station 17/18-RAMP	2,200.00
921708B · Jazz at the Station Donations	1,925.00
921712 · State of UT Funds FY/18	49,697.94
921801A · Heritage Fest - 2019	1,545.00
921812 · Video Project Ramp Grant	8,000.00
92000 · Grant/ Project Expenditures - Other	25,000.00
Total 92000 · Grant/ Project Expenditures	220,210.00
920001 · Volunteer Account Expenses	29.00
Total Other Expense	220,239.00
Net Other Income	-134,471.61
Net Income	-46,501.98