



Gainesville Opportunity Center

Financial Year-End Summary (July 2024 to June 2025)

Revenue

	<u>Program</u>	<u>Administrative</u>	<u>Fundraising</u>	<u>TOTAL</u>
Contracts & Grants	\$ 467,133	\$ -	\$ 17,951	\$ 485,084
Events & Campaigns			\$ 63,340	\$ 63,340
Investment Income	\$ 16	\$ 373	\$ -	\$ 390
Culinary Sales	\$ 5,223	\$ -	\$ -	\$ 5,223
Total Revenue	\$ 472,372	\$ 373	\$ 81,291	\$ 554,037

Expenditures

	<u>Program</u>	<u>Administrative</u>	<u>Fundraising</u>	<u>TOTAL</u>
Salary & Fringe	\$ 300,618	\$ 47,210	\$ -	\$ 347,828
Building Occupancy	\$ 40,129	\$ -	\$ -	\$ 40,129
Travel & Meetings	\$ 785	\$ -	\$ -	\$ 785
Professional Services	\$ 7,839	\$ 10,735	\$ -	\$ 18,574
Equipment & Furniture	\$ 11,041	\$ -	\$ -	\$ 11,041
Food Services	\$ 10,817	\$ -	\$ -	\$ 10,817
Subcontract Services	\$ 13,492	\$ -	\$ -	\$ 13,492
Insurance	\$ 20,017	\$ 1,982	\$ -	\$ 21,999
Interest Paid	\$ 8,655	\$ 35	\$ -	\$ 8,690
Operating Supplies	\$ 29,532	\$ 288	\$ 5,675	\$ 35,496
Bank & Misc Fees	\$ 2,347	\$ 84	\$ -	\$ 2,431
Total Expense	\$ 445,274	\$ 60,334	\$ 5,675	\$ 511,283

NET \$ 27,098 \$ (59,961) \$ 75,616 \$ 42,754

Percentage of Total Expenditures Annually

■ Program ■ Admin ■ Fundraising

