

**The Lift Garage**  
**Statement of Activity**  
July 2020 - June 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
<b>Revenue</b>													
<b>40000 Revenue Contributions</b>													0.00
40001 Individual Contribution	31,172.38	192,809.34	46,069.30	43,147.76	102,119.53	97,937.84	64,003.41	48,535.98	24,392.04	80,794.84	129,425.79	35,329.03	895,737.24
40002 Sustaining Members	5,024.76	8,837.79	8,143.24	5,444.54	5,592.34	6,042.25	8,596.92	6,209.43	7,742.16	7,175.00	8,086.46	7,425.68	84,320.57
40003 Foundations	25,000.00	20,000.00		355,515.00	54,178.40	50,900.00	22,500.00		19,539.00	500.00	26,775.00	80,000.00	654,907.40
40004 Religious Institutions											30,070.00		30,070.00
40005 Corporations					10,000.00		20,000.00	2,500.00					32,500.00
40006 Income from Events				5,802.94	50.00						6,491.39	20,784.00	33,128.33
40009 In-kind Donations						17,134.50		3,200.00					20,334.50
<b>Total 40000 Revenue Contributions</b>	<b>\$ 61,197.14</b>	<b>\$ 221,647.13</b>	<b>\$ 54,212.54</b>	<b>\$ 409,910.24</b>	<b>\$ 171,940.27</b>	<b>\$ 172,014.59</b>	<b>\$ 115,100.33</b>	<b>\$ 60,445.41</b>	<b>\$ 51,673.20</b>	<b>\$ 88,469.84</b>	<b>\$ 200,848.64</b>	<b>\$ 143,538.71</b>	<b>\$ 1,750,998.04</b>
<b>41000 Miscellaneous Income</b>						6,652.54		169.33			261.99	30.00	7,113.86
41002 Interest Earned	52.37	59.20	60.43	75.89	67.19	68.17	75.95	67.22	71.41	68.85	74.56	80.39	821.63
47904 Donations allocated to AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41000 Miscellaneous Income</b>	<b>\$ 52.37</b>	<b>\$ 59.20</b>	<b>\$ 60.43</b>	<b>\$ 75.89</b>	<b>\$ 67.19</b>	<b>\$ 6,720.71</b>	<b>\$ 75.95</b>	<b>\$ 236.55</b>	<b>\$ 71.41</b>	<b>\$ 68.85</b>	<b>\$ 336.55</b>	<b>\$ 110.39</b>	<b>\$ 7,935.49</b>
<b>47900 Sales</b>													0.00
47901 Sales - Parts	18,118.57	15,779.51	17,454.32	21,578.54	13,534.33	16,411.08	19,307.35	21,420.50	23,556.74	19,978.28	25,944.36	22,054.35	235,137.93
47902 Sales - Labor	4,344.25	4,530.46	4,366.69	8,380.21	956.21	4,436.51	4,564.94	5,469.79	6,305.89	5,876.54	6,220.05	6,236.98	61,688.52
47907 Services/Delivery	53.90	78.98	110.39	188.03	87.67	42.42	66.38	28.30	52.80	53.82	55.59	82.76	901.04
47908 Customer Refunds	-953.22	-101.95	-123.17		-265.22	-140.04		-135.44	-175.07	413.92		-141.73	-1,621.92
<b>Total 47900 Sales</b>	<b>\$ 21,563.50</b>	<b>\$ 20,287.00</b>	<b>\$ 21,808.23</b>	<b>\$ 30,146.78</b>	<b>\$ 14,312.99</b>	<b>\$ 20,749.97</b>	<b>\$ 23,938.67</b>	<b>\$ 26,783.15</b>	<b>\$ 29,740.36</b>	<b>\$ 26,322.56</b>	<b>\$ 32,220.00</b>	<b>\$ 28,232.36</b>	<b>\$ 296,105.57</b>
47909 Tire Disposal	129.00	111.00	69.00	153.00	66.00	51.00	81.00	78.00	90.00	138.00	147.00	150.00	1,263.00
<b>Total Revenue</b>	<b>\$ 82,942.01</b>	<b>\$ 242,104.33</b>	<b>\$ 76,150.20</b>	<b>\$ 440,285.91</b>	<b>\$ 186,386.45</b>	<b>\$ 199,536.27</b>	<b>\$ 139,195.95</b>	<b>\$ 87,543.11</b>	<b>\$ 81,574.97</b>	<b>\$ 114,999.25</b>	<b>\$ 233,552.19</b>	<b>\$ 172,031.46</b>	<b>\$ 2,056,302.10</b>
<b>Cost of Goods Sold</b>													
52200 Parts Purchases	20,150.03	11,703.24	21,652.68	15,117.05	30,205.47	13,656.18	19,040.73	16,329.78	28,961.22	22,339.37	20,945.34	16,386.12	236,487.21
52250 Shop Supplies	2,353.01	2,755.50	1,258.89	2,685.46	3,921.88	682.75	322.07	451.57	367.13	616.18	114.57	472.28	16,001.29
53500 Subcontracted Services			170.68			52.93				70.00			293.61
66001 Mechanic Wages	19,467.71	18,136.83	18,547.01	18,331.85	11,571.58	23,104.07	13,205.94	13,863.84	17,737.54	17,346.24	16,513.33	17,325.26	205,151.20
66006 Mechanic Bonuses	12,246.51					595.57							12,842.08
66009 Mechanics Payroll Taxes	2,054.06	992.86	1,337.60	1,309.40	859.22	1,362.44	938.34	942.28	1,267.30	1,253.38	1,192.94	1,248.49	14,758.31
66015 Mechanics Health Benefits	2,371.41	2,684.28	2,631.16	2,631.16	2,690.62	2,571.70	2,690.62	2,667.38	2,444.87	3,943.43	3,052.69	2,987.71	33,367.03
66016 Mechanics 403B Benefit	908.96	646.58	724.57	715.96	840.54	725.18	712.87	738.17	672.58	915.41	586.68	647.33	8,834.83
<b>Total 66001 Mechanic Wages</b>	<b>\$ 37,048.65</b>	<b>\$ 22,460.55</b>	<b>\$ 23,240.34</b>	<b>\$ 22,988.37</b>	<b>\$ 15,961.96</b>	<b>\$ 28,358.96</b>	<b>\$ 17,547.77</b>	<b>\$ 18,211.67</b>	<b>\$ 22,122.29</b>	<b>\$ 23,458.46</b>	<b>\$ 21,345.64</b>	<b>\$ 22,208.79</b>	<b>\$ 274,953.45</b>
66004 Office Staff Wages	17,498.81	19,824.83	21,549.79	21,568.26	18,189.86	24,262.80	20,402.74	19,479.24	22,580.09	21,337.88	20,582.40	22,024.85	249,301.55
66007 Office Staff Bonus	8,580.36					641.43							9,221.79
66008 Office Staff Payroll Taxes	2,044.49	1,508.24	1,639.87	1,635.37	1,407.93	1,736.88	1,564.52	1,478.77	1,723.07	1,642.09	1,584.30	1,696.71	19,662.24
66013 Office Health Benefits	841.76	259.28	1,617.98	1,163.39	1,301.15	1,259.34	1,301.15	1,322.06	1,259.34	1,280.24	1,301.15	1,280.25	14,187.09
66014 Office Staff 403B Benefit	472.97	798.71	866.24	847.90	646.04	883.53	617.33	617.98	924.62	629.46	870.67	914.97	9,090.42
<b>Total 66004 Office Staff Wages</b>	<b>\$ 29,438.39</b>	<b>\$ 22,391.06</b>	<b>\$ 25,673.88</b>	<b>\$ 25,214.92</b>	<b>\$ 21,544.98</b>	<b>\$ 28,783.98</b>	<b>\$ 23,885.74</b>	<b>\$ 22,898.05</b>	<b>\$ 26,487.12</b>	<b>\$ 24,889.67</b>	<b>\$ 24,338.52</b>	<b>\$ 25,916.78</b>	<b>\$ 301,463.09</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 88,990.08</b>	<b>\$ 59,310.35</b>	<b>\$ 71,996.47</b>	<b>\$ 66,005.80</b>	<b>\$ 71,634.29</b>	<b>\$ 71,534.80</b>	<b>\$ 60,796.31</b>	<b>\$ 57,891.07</b>	<b>\$ 77,937.76</b>	<b>\$ 71,373.68</b>	<b>\$ 66,744.07</b>	<b>\$ 64,983.97</b>	<b>\$ 829,198.65</b>
<b>Gross Profit</b>	<b>-\$ 6,048.07</b>	<b>\$ 182,793.98</b>	<b>\$ 4,153.73</b>	<b>\$ 374,280.11</b>	<b>\$ 114,752.16</b>	<b>\$ 128,001.47</b>	<b>\$ 78,399.64</b>	<b>\$ 29,652.04</b>	<b>\$ 3,637.21</b>	<b>\$ 43,625.57</b>	<b>\$ 166,808.12</b>	<b>\$ 107,047.49</b>	<b>\$ 1,227,103.45</b>
<b>Expenditures</b>													
60001 Event Expenses			1,284.48	2,091.50	378.37								3,754.35
60002 Fundraising Expense		2,000.00								941.78			2,941.78
60003 Fundraising Consultant	750.00		450.00	450.00	700.00	350.00	1,300.00	600.00	385.00	1,540.00	797.50	481.25	7,803.75
60200 Mileage				9.14							8.40	73.20	90.74



<b>40007 Restricted Grant Revenue</b>	-4,068.92	-2,668.89	-3,243.15	-4,889.92	-1,951.29	-4,240.94	-5,161.25	-6,339.73	-7,109.17	-3,027.04	-3,982.73	-5,842.06	-52,525.09
<b>Total Other Revenue</b>	<b>-\$ 4,068.92</b>	<b>-\$ 2,668.89</b>	<b>-\$ 3,243.15</b>	<b>-\$ 4,889.92</b>	<b>-\$ 1,951.29</b>	<b>-\$ 4,240.94</b>	<b>-\$ 5,161.25</b>	<b>-\$ 6,339.73</b>	<b>-\$ 7,109.17</b>	<b>-\$ 3,027.04</b>	<b>-\$ 3,982.73</b>	<b>-\$ 5,842.06</b>	<b>-\$ 52,525.09</b>
<b>Other Expenditures</b>													
<b>60401 Bad Debt Expense</b>		0.20					2,325.39	-376.74	293.84	136.72	43.02	652.72	3,075.15
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,325.39</b>	<b>-\$ 376.74</b>	<b>\$ 293.84</b>	<b>\$ 136.72</b>	<b>\$ 43.02</b>	<b>\$ 652.72</b>	<b>\$ 3,075.15</b>
<b>Net Other Revenue</b>	<b>-\$ 4,068.92</b>	<b>-\$ 2,669.09</b>	<b>-\$ 3,243.15</b>	<b>-\$ 4,889.92</b>	<b>-\$ 1,951.29</b>	<b>-\$ 4,240.94</b>	<b>-\$ 7,486.64</b>	<b>-\$ 5,962.99</b>	<b>-\$ 7,403.01</b>	<b>-\$ 3,163.76</b>	<b>-\$ 4,025.75</b>	<b>-\$ 6,494.78</b>	<b>-\$ 55,600.24</b>
<b>Net Revenue</b>	<b>-\$ 37,955.22</b>	<b>\$ 155,297.86</b>	<b>-\$ 28,684.19</b>	<b>\$ 323,050.37</b>	<b>\$ 77,757.18</b>	<b>\$ 76,523.50</b>	<b>\$ 43,747.74</b>	<b>\$ 839.72</b>	<b>-\$ 31,054.89</b>	<b>-\$ 7,364.85</b>	<b>\$ 134,644.56</b>	<b>\$ 67,043.55</b>	<b>\$ 773,845.33</b>

Tuesday, Jul 20, 2021 11:59:31 AM GMT-7 - Accrual Basis