

Statement of Operations

Fiscal Year: 2020-01-01 - 2020-12-31

Minnesota Wildflowers Information

<i>Account</i>	<i>Account Name</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Total</i>
Contributions				
4010	Individual/small business contributions		21,248.63	21,248.63
4250	Nonprofit organization grants		50.00	50.00
4530	State grants	22,514.12		22,514.12
Total Contributions		22,514.12	21,298.63	43,812.75
Earned Revenue				
5310	Interest - savings/short-term investments		5.03	5.03
5450	Advertising income		3,360.00	3,360.00
Total Earned Revenue			3,365.03	3,365.03
Total Revenue		22,514.12	24,663.66	47,177.78
Expenses - Personnel Related				
7220	Salaries & wages - other		25,545.32	25,545.32
7250	Payroll taxes		2,312.55	2,312.55
7520	Accounting fees		1,085.00	1,085.00
7550	Temporary help - contract		515.00	515.00
Total Expenses - Personnel Related			29,457.87	29,457.87
Expenses - Non-personnel Related				
8110	Supplies		35.66	35.66
8140	Postage & shipping		20.20	20.20
8170	Printing & copying		283.69	283.69
8190	Bank & merchant account fees		715.77	715.77
8290	Field & Camera equipment		1,112.96	1,112.96
8310	Travel - mileage		50.03	50.03
8320	Travel - other		13.00	13.00
8330	Conferences, conventions, meetings		72.39	72.39
8560	Outside computer services		1,208.74	1,208.74
8670	Organizational (corporation) expenses		25.00	25.00
Total Expenses - Non-personnel Related			3,537.44	3,537.44
Total Expenses			32,995.31	32,995.31
EXCESS OF REVENUES OVER EXPENSES				14,182.47