

Friends of the Viking Ship

Profit and Loss Standard

January through December 2018

	<u>Jan - Dec '...</u>
Ordinary Income/Expense	
Income	
43300 — Direct Public Support	27,436.64
46400 — Other Types of Income	5,266.00
49000 — Special Events Income	<u>7,620.00</u>
Total Income	40,322.64
Cost of Goods Sold	
50000 — Cost of Goods Sold	1,784.82
50700 — Cost of Sales - Consignment	<u>336.00</u>
Total COGS	<u>2,120.82</u>
Gross Profit	38,201.82
Expense	
61100 — Program-Ship Preservation/...	2,597.77
61200 — Program-Presentation/Educ...	5,004.68
61300 — Fund Raising	1,137.52
61000 — Administration & Operations	<u>9,393.90</u>
Total Expense	<u>18,133.87</u>
Net Ordinary Income	20,067.95
Other Income/Expense	
Other Income	
42000 — Interest on Money Market	<u>158.87</u>
Total Other Income	<u>158.87</u>
Net Other Income	<u>158.87</u>
Net Income	<u><u>20,226.82</u></u>