

Patriot Point LLC
Profit and Loss
April 2021 - March 2022

Income

Donated Equipment	\$	21,931.03
Donated Services	\$	41,164.90
Patriot Point Donations	\$	539,692.25
Fundraising Events	\$	123,150.68
Maryland Bond Bill	\$	210,269.48
Merchandise	\$	1,029.72

Total Income \$ 937,238.06

Expenses

Depreciation Expense	\$	144,345.00
Ducks	\$	28,420.85
Furniture	\$	698.63
Insurance	\$	23,466.00
Landscaping	\$	27,212.22
Loan Interest	\$	16,505.60
Payroll Expenses	\$	111,738.42
Real Estate Taxes	\$	16,672.54
Repairs & Maintenance	\$	32,933.48
Supplies	\$	27,394.79
Utilities	\$	26,838.63
Cleaning	\$	13,610.20
Hunting Supplies	\$	10,921.26
Events- Hosting	\$	15,726.19
Travel	\$	1,669.36
Labor & Guide Fees	\$	16,178.00

Non-Program Expenses

Marketing	\$	1,325.55
Legal & Consulting	\$	27,308.04
Miscellaneous	\$	3,174.75
Accounting	\$	401.27
Bank Fees	\$	2,897.99

Total Expenses \$ 549,438.77

Net Income \$ 387,799.29

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