

Grand Ceramics
 Profit & Loss Prev Year Comparison
 January through December 2009 - 2008

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Educational Income				
Ceramic Class Fees	2,146.00	2,195.00	-49.00	-2.23%
Coiling Class Fees	270.00	865.00	-595.00	-68.79%
Handbuilding Fees	6,300.00	3,445.00	2,855.00	82.87%
Misc. classes	815.00	1,165.00	-350.00	-30.04%
Raku Class Fees	1,995.00	1,895.00	100.00	5.28%
Sculpture Class Fees	660.00	1,270.00	-610.00	-48.03%
Wheel Class Fees	1,910.00	1,365.00	545.00	39.93%
Educational Income - Other	0.00	450.00	-450.00	-100.0%
Total Educational Income	<u>14,096.00</u>	<u>12,650.00</u>	<u>1,446.00</u>	<u>11.43%</u>
Fees, 10% of Sale	2,313.70	1,867.80	445.90	23.87%
Fees, Cubby				
Cubby Fee 2009, Return	-12.00	0.00	-12.00	-100.0%
Fees, Cubby - Other	845.00	2,386.00	-1,541.00	-64.59%
Total Fees, Cubby	<u>833.00</u>	<u>2,386.00</u>	<u>-1,553.00</u>	<u>-65.09%</u>
Fees, Membership	3,509.00	7,548.00	-4,039.00	-53.51%
Fees, Start Up	460.00	440.00	20.00	4.55%
Firing Stickers	5,041.30	4,278.00	763.30	17.84%
Glaze Stickers	2,212.00	2,254.75	-42.75	-1.9%
Services	0.00	-20.00	20.00	100.0%
Stickers	0.00	0.00	0.00	0.0%
Supply Room Sales	<u>13,479.96</u>	<u>13,094.04</u>	<u>385.92</u>	<u>2.95%</u>
Total Income	<u>41,944.96</u>	<u>44,498.59</u>	<u>-2,553.63</u>	<u>-5.74%</u>

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Expense				
CAM - Remit Sales Fee	458.23	403.55	54.68	13.55%
Clay/Supply Purchases	11,106.03	14,537.20	-3,431.17	-23.6%
Education Expense				
Ceramic Class	1,690.00	2,105.00	-415.00	-19.72%
Coiling Class	165.00	820.00	-655.00	-79.88%
Handbuilding Class	5,540.00	2,680.00	2,860.00	106.72%
Misc. classes	795.00	1,260.00	-465.00	-36.91%
Precious Metal	0.00	270.00	-270.00	-100.0%
Raku Class	1,262.57	391.89	870.68	222.18%
Sculpture Class	550.00	1,380.00	-830.00	-60.15%
Wheel Class	1,610.00	1,395.00	215.00	15.41%
Total Education Expense	<u>11,612.57</u>	<u>10,301.89</u>	<u>1,310.68</u>	<u>12.72%</u>
Equipment Purchase	4,774.58	269.08	4,505.50	1,674.41%
Glaze Room	2,203.22	2,578.05	-374.83	-14.54%
Insurance	950.00	950.00	0.00	0.0%
Janitorial Service	3,640.00	3,640.00	0.00	0.0%
Kiln Room Repairs/Supplies	1,979.36	3,359.86	-1,380.50	-41.09%
Library Expense	305.20	171.86	133.34	77.59%
Office Supplies/Printing/Star	2,027.40	2,432.31	-404.91	-16.65%
Sales/Festival Expense	258.46	304.55	-46.09	-15.13%
Social/Contra	-395.00	-1,180.00	785.00	-66.53%
Social/Member Care	1,890.47	1,596.62	293.85	18.41%
Studio Maintenance	942.69	682.80	259.89	38.06%
Studio Supplies	821.89	1,431.38	-609.49	-42.58%
Total Expense	<u>42,575.10</u>	<u>41,479.15</u>	<u>1,095.95</u>	<u>2.64%</u>
Net Ordinary Income	-630.14	3,019.44	-3,649.58	-120.87%
Other Income/Expense				
Other Income				
CD Interest, Wells Fargo	36.02	153.73	-117.71	-76.57%
Interest Income	5.88	0.00	5.88	100.0%
Other Income	0.00	5.00	-5.00	-100.0%
Total Other Income	<u>41.90</u>	<u>158.73</u>	<u>-116.83</u>	<u>-73.6%</u>
Other Expense				
Other Expenses	0.00	5,000.00	-5,000.00	-100.0%
Total Other Expense	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>-100.0%</u>
Net Other Income	<u>41.90</u>	<u>-4,841.27</u>	<u>4,883.17</u>	<u>-100.87%</u>
Net Income	<u>-588.24</u>	<u>-1,821.83</u>	<u>1,233.59</u>	<u>-67.71%</u>