

PROJECT RECAP

July 2022 through June 2023

	901.1 DNEMH (JBM)	Total JBM	TOTAL
Ordinary Income/Expense			
Income			
420 · Donor Restricted Contribution			
420.1 · Individual	62,004.12	62,004.12	62,004.12
420.3 · Corporation	15,535.00	15,535.00	15,535.00
420.4 · Foundation	104,196.00	104,196.00	104,196.00
Total 420 · Donor Restricted Contribution	181,735.12	181,735.12	181,735.12
430 · Grant/Pass-Thru			
430.3 · State	43,478.00	43,478.00	43,478.00
Total 430 · Grant/Pass-Thru	43,478.00	43,478.00	43,478.00
Total Income	225,213.12	225,213.12	225,213.12
Cost of Goods Sold			
585 · COGS - Exhibit costs	40,240.00	40,240.00	40,240.00
Total COGS	40,240.00	40,240.00	40,240.00
Gross Profit	184,973.12	184,973.12	184,973.12
Net Ordinary Income	184,973.12	184,973.12	184,973.12
Net Income	184,973.12	184,973.12	184,973.12