

Part 1.c. Financial Report for Co-Managers

Park unit(s) supported: Jack London SHP

Contract ID: OA-20

* Fiscal Year

2019-20

* Begin Date

05/01/2019

* End Date

12/31/2019

	Co-Management (PRC § 5080.42) For Park Unit Non-DPR	Non-DPR Related	Management & General	Fundraising	Total
Revenue					
Contributions	\$549,744.00	\$0.00	\$0.00	\$0.00	\$549,744.00
Donated goods & services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants (non-government)	\$13,250.00	\$0.00	\$0.00	\$0.00	\$13,250.00
Grants (government)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program income	\$244,165.00	\$0.00	\$0.00	\$0.00	\$244,165.00
Visitor entrance or use fees	\$143,330.00	\$0.00	\$0.00	\$0.00	\$143,330.00
Parking fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campground fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee-based interpretive programs	\$7,168.00	\$0.00	\$0.00	\$0.00	\$7,168.00
Special events	\$86,499.00	\$0.00	\$0.00	\$0.00	\$86,499.00
Other program fees	\$7,168.00	\$0.00	\$0.00	\$0.00	\$7,168.00

	Co-Management (PRC § 5080.42) For Park Unit Non-DPR	Non-DPR Related	Management & General	Fundraising	Total	
Sales (net)	\$24,582.00	\$0.00	\$0.00	\$0.00	\$24,582.00	This will match IRS 990 Part VIII line 10.c.
Sales (gross)	\$24,582.00	\$0.00	\$0.00	\$0.00	\$24,582.00	This will match IRS 990 Part VIII line 10.a.
Cost of goods sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This will match IRS 990 Part VIII line 10.b.
Other revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue	\$831,741.00	\$0.00	\$0.00	\$0.00	\$831,741.00	This will match IRS 990 Part I line 12
Expense						
Grants, contracts, & direct assistance						
Financial aid to DPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Financial aid to other organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies & donated materials/services						
Non-financial aid to DPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Service aid to DPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries & related expenses	\$386,274.00	\$0.00	\$0.00	\$0.00	\$386,274.00	
Facility & equipment	\$53,854.00	\$0.00	\$0.00	\$0.00	\$53,854.00	

	Co-Management (PRC § 5080.42) For Park Unit Non-DPR	Non-DPR Related	Management & General	Fundraising	Total	
Business-related expenses	\$165,032.00	\$0.00	\$0.00	\$0.00	\$165,032.00	
Other expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$605,160.00	\$0.00	\$0.00	\$0.00	\$605,160.00	This will match IRS 990 Part I line 18
Net revenue	\$226,581.00	\$0.00	\$0.00	\$0.00	\$226,581.00	This will match IRS 990 Part I line 19
Total assets					\$0.00	This will match IRS 990 Part I line 20
Total liabilities					\$0.00	This will match IRS 990 Part I line 22
Net assets					\$0.00	This will match IRS 990 Part I line 22