

10:00 PM

01/28/20

Accrual Basis

Lehigh Valley Zoo
Profit & Loss Budget Overview
November 2019 through October 2020

	Nov '19 - Oct 20
Income	
4100 · Guest Services Income	2,016,076.30
4179 · Winter Light Spectacular	1,035,449.00
4200 · Development & Marketing Income	999,223.75
4300 · Education Income	298,540.00
4400 · Animal Care Income	114,815.32
4500 · Veterinary Services Income	0.00
4700 · Admin & Finance Income	780.00
Total Income	4,464,884.37
Gross Profit	4,464,884.37
Expense	
6100 · Guest Services Expense	790,778.00
6179 · Winter Light Spectacular Exp	655,166.00
6200 · Development & Marketing Expense	549,574.66
6300 · Education Expense	289,603.48
6400 · Animal Care Expense	748,447.79
6500 · Veterinary Services Expense	228,418.50
6600 · Facilities & Grounds Expense	298,652.12
6700 · Admin & Finance Expense	849,073.82
Total Expense	4,409,714.37
Net Income	55,170.00