

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

Grant Application

Fiscal Year 2015

IMPORTANT:

- Please read the McKinney Community Development Corporation Grant Guidelines prior to completing this application.
- The Grant Guidelines and Application are available at www.mckinneycdc.org; by calling 214.544.0296 or by emailing cschneible@mckinneycdc.org
- Please call to discuss your plans for submitting an application **in advance** of completing the form. Completed application and all supporting documents are required to be submitted electronically or on a CD for consideration by the MCDC board. Please submit the application to:

McKinney Community Development Corporation
5900 S. Lake Forest Blvd., Suite 110
McKinney, TX 75070

- If you are interested in a preliminary review of your project proposal or idea, please complete and submit the **Letter of Inquiry** form, available at www.mckinneycdc.org, by calling 214.544.0296 or emailing cschneible@mckinneycdc.org.

Applications must be completed in full, using this form, and received by MCDC, electronically or on a CD, by 5:00 p.m. on the date indicated in schedule below.

Please indicate the type of funding you are requesting:

- Project Grant** **Promotional or Community Event Grant (maximum \$15,000)**
- Quality of Life projects that are eligible for Initiatives, activities and events that sales tax statute (refer to
accordance with the Type B promote the City of McKinney for the Grant Guidelines) and that advance the
examples in purpose of developing new or expanded mission of MCDC. business opportunities and/or
tourism – tourism –
and enhance quality of life for McKinney residents.

Promotional and Community Event Grants:

Application Deadline	Presentation to MCDC Board	Board Vote and Award Notification
Cycle I: January 2, 2015	January 2015	February 2015
Cycle II: June 30 2015	July 2015	August 2015

Project Grants:

Application Deadline	Presentation to MCDC Board	Board Vote and Award Notification
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REPRESENTATIVE COMPLETING APPLICATION:

Name: Crystal Bryant

Title: Owner

Mailing Address: 207 E Virginia ST: TX

City: McKinney

Zip: 75069

Phone: 972-548-8882

Fax:

Email: crystal@gathermckinney.com

CONTACT FOR COMMUNICATIONS BETWEEN MCDC AND ORGANIZATION:

Name: Crystal Bryant

Title: Owner

Mailing Address: 207 E Virginia

City: McKinney

ST: TX

Zip: 75069

Phone 972-548-8882

Fax:

Email: crystal@gathermckinney.com

FUNDING

Total amount requested: \$80,000

PROJECT/PROMOTION/COMMUNITY EVENT

Start Date: 10/1/15

Completion Date: 2/1/16

BOARD OF DIRECTORS (may be included as an attachment)

Crystal Bryant
Jennifer Klassen
Kyle Klassen
Paige Parrish

Disclose and summarize any significant, planned organizational changes and describe their potential impact on the Project/Promotion/Community Event for which funds are requested.

Gather's growth is limited based on current capacity restrictions. The installation of a sprinkler system and construction improvements will provide the ability to hold events with a headcount of up to 175 people. It should be noted that over the last 12 months; on average, Gather turned away 5 event inquires each month with headcount totals between 100-150 people. Assume ¼ of these inquires would have booked at Gather, at current pricing that is an annual loss revenue estimated to be \$176,970. Additionally, the increased size of each private event, the number of increased events, and additional seating for Sunday Brunch would double our current head, providing an additional 10 jobs in McKinney.

Additionally, the planned construction will provide Gather the opportunity accommodate Corporate Luncheons and week night dinners as the business community and economic development continues to increase.

II. Project or Promotion/Community Event (whichever is applicable)

- Outline details of the Project/Promotion/Community Event for which funds are requested. Include information regarding scope, goals, objectives, target audience.

We are planning for three components for the overall project.

First is the installation of the sprinkler system. **Attached is a proposal** we have received from DFS which details the scope of work estimated to be \$69,000.

Second is the interior construction engineered to more effectively utilize the sf dedicated to the kitchen, office, and storage areas while also opening up the event floor space. **Attached is a proposal** we have received from Grimes Development for the scope of work estimated to be \$23,760.

Third is the additional furniture and fixtures needed to support the additional headcount. We have determined the following items would need to be purchased, utilizing the remaining funds in the Project Grant. Our research has indicated the following items would be purchased estimated at \$20,000.

(15) 60" Rounds

200 Chairs

Kitchen Equipment (commercial refrigerators, food warmers, prep station, small wares)

- **For Promotional Grants/Community Events** – describe how this initiative will **promote the City of McKinney for the purpose of business development and/or tourism.**
- Describe how the proposed Project/Promotion/Community Event fulfills strategic goals and objectives for your organization.

As you probably know, Gather in Downtown McKinney has been awarded Best Wedding Venue by McKinney Magazine in BOTH 2013 and 2014. We are also proud recipients of the of the MCVB 2014 Tourism Partner of the Year award. Our goal is to continue our high standard of service offerings, combined with the ability to hold larger events and ultimately continue to receive these types of awards going forward. We will not be able to compete with larger venues without this Project Grant. The recognition and community support that accompanies this award is invaluable.

- Contribute to economic development and/or tourism within McKinney

Gather in Downtown McKinney has exposed many non-locals to everything the City of McKinney has to offer. We have tracked multiple events from the surrounding counties as well as our furthest know point, New Zealand. We have partnered with local hotels to ensure overnight accommodations and encouraged all guests to explore the city as much as possible. This is evident with the recognition brought by the MCVB 2014 Tourism Partner of the Year award.

- Educate the community about the impact "buying local" has on quality of life in McKinney

Has a request for funding, for this Project/Promotion/Community Event, been submitted to MCDC in the past?

Yes

No

III. Financial

- Provide an overview of the organization's financial status including the impact of this grant request. Revenue Stream is very important to any business owner, with Operating Expenses equally needing a focus to achieve a profitable result.

At Gather, we manage all OPEX on a weekly basis and can account for every penny dedicated to our main buckets a)Rent & Building expenses, b)Food Costs, c)Employee Expenses.

As for Revenue Stream, our Year over Year growth supports there is a market for what we offer, and the McKinney community continues to provide us with our share of the Market... for now.

- 2012 - \$192,542 Gross Sales
- 2013 - \$403,240 Gross Sales
- 2014 - \$458,057 Gross Sales *Operating expense increase due to investments back in the business; reflected on attached financials
- 2015 Projected \$430,000 Gross Sales *Q1 actuals reflected on attached financials

Our Market survey indicates an increase in Private Event Venues in the McKinney area has increased from 10 in 2012 to 17 in 2015. With growth and success outside influences start to take greater effect. Our current capacity restrictions of 100 people, combined with the growing number of venues capable of seating over 100 will undoubtedly force a flat-line on our revenue stream if we continue to turn away events with a headcount of 101 – 175. Our request for this Project Grant is to fund the installation of a sprinkler system and allow us to reconstruct the current kitchen configuration allowing more seating at all events and Sunday Brunch.

- Please attach your budget for the current year and audited financial statements for the preceding two years. If financials are not available, please indicate why. Attached are both.

What is the estimated total cost for this Project/Promotion/Community Event?

\$ 110,000

(Include a budget for the proposed Project/Promotion/Community Event.)

What percentage of Project/Promotion/Community Event funding will be provided by the Applicant?

- A final report detailing the success of the Project/Promotion/Community Event, as measured against identified metrics, will be provided to MCDC no later than 30 days following the completion of the Project/Promotion/Community Event.
- Up to 80% of the approved grant may be provided, on a reimbursement basis, prior to conclusion of the Project/Promotion/Community Event with submission of invoices/receipts to MCDC. The final 20% may be paid following MCDC's receipt of unpaid invoices/receipts; documentation of fulfillment of obligations to MCDC; and final report on the Project/Promotion/Community Event.
- The required performance agreement will contain a provision certifying that the applicant does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8 U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under the agreement plus interest, at an agreed to interest rate, not later than the 120th day after the date the MCDC notifies the applicant of the violation.

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Chief Executive Officer

Representative Completing Application

__SIGNED AND SENT WITH EMAIL SUBMISSION__
Signature

__SIGNED AND SENT WITH EMAIL SUBMISSION__
Signature

Printed Name

Printed Name

Date

Date

INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

CHECKLIST:

Completed Application:

- Use the form/format provided
- Organization Description
- Outline of Project/Promotion/Community Event; description, goals and objectives
- Project/Promotion/Community Event timeline and venue
- Plans for marketing and outreach
- Evaluation metrics
- List of board of directors and staff

Attachments:

- Narrative report on the Project/Promotion/Community Event
- Identify goals and objectives achieved
- Financial report – budget as proposed and actual expenditures, with explanations for any variance
- Samples of printed marketing and outreach materials □ Screen shots of online promotions □ Photographs, slides, videotapes, etc.
- Performance against metrics outlined in application

Please submit Final Report no later than 30 days following the completion of the Project/Promotion/Community Event to:

McKinney Community Development Corporation
5900 S. Lake Forest Blvd., Suite 110
McKinney, TX 75070

Attn: Cindy Schneible cschneible@mckinneycdc.org

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We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Chief Executive Officer

Jennifer Klassen
Signature

Printed Name *Jennifer Klassen*

Date *7-31-15*

Representative Completing Application

Crystal Bryant
Signature

Printed Name *Crystal Bryant*

Date *7-31-15*

INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

CHECKLIST:

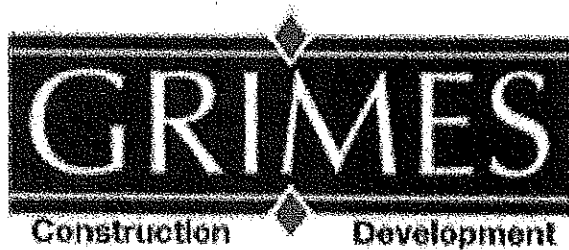
Completed Application:

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- Organization Description
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- Project/Promotion/Community Event timeline and venue
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- Evaluation metrics
- List of board of directors and staff

Attachments:

- Financials: organization's budget for current fiscal year; Project/Promotion/Community Event budget; audited financial statements
- Feasibility Study or Market Analysis if completed (Executive Summary)
- IRS Determination Letter (if applicable)

PROPOSAL		B.P. No.	4003
DFS Fire Systems, LLC.		Date:	29-Jul-15
601 Business Parkway		Estimator:	Matt Morrison
Richardson Texas			
(972)7547080			
PROJECT:	Gather		
	Virginia street		
	Mckinney, Texas		
		Acknowledged	
		Addenda's	
CLASS OF WORK: Fire Sprinkler Spec. Section - 15500			
EXTERIOR FIRE PROTECTION:		Amount	
Block off road to remove and replace all concrete and dirt/sand we remove for excavation			
Add 8"x6" tapping saddle to 8" city water line and 6" gate valve			
Add 31' of dr-14 c900 pipe and 6" stainless steel riser			
TOTAL UNDERGROUND PRICING:		\$45,000	
BASE BID - INTERIOR FIRE PROTECTION			
1. Provide required autocadd drawings, hydraulic calculations, permits and coordination for a wet pipe system.			
2. Provide required hydrostatic testing of the fire protections system.			
3. All heads to match existing in building.			
4. Interior work is to begin at existing fire sprinkler systems (add/relocate).			
5. Provide all required sleeving, fire safing and core drilling.			
6. Hydraulic density as required by NFPA #13 and the City of Mckinney.			
7. Sprinkler head spacing as required by NFPA #13.			
8. System to be designed as NFPA 13 system.			
9. Construct 3'x3' riser room inside building			
INTERIOR PRICE:		\$24,000	
TOTAL INTERIOR AND EXTERIOR PRICE:		\$69,000	
EXCLUSIONS			
1. PAINTING OF PIPE (PRIME OR FINISH)			
2. CLEANUP - WE WILL CLEANUP OUR OWN IDENTIFIABLE TRASH / SCRAP.			
3. ELECTRICAL OR ALARM WIRING.			
4. HEAT TRACING OR INSULATION.			
5. FIRE EXTINGUISHERS			
6. DRAIN DOWN FEES			
7. DRY PENDANT SPRINKLERS OF ANY KIND.			
ABOVE PRICING VALID FOR 30 DAYS			



Gather Proposal

- Remove 40LF x 13ft of kitchen wall
 - Build new 40lf x 13ft wall.
 - Move/remove some electrical boxes and conduit in kitchen
 - Sand and refinish reclaimed kitchen floor space.
-
- Inspect stair structure and add supports if necessary for wall removal.
 - Cut "windows" on three sides of under stair closet
 - Wrap any new members in trim to match existing décor.
 - Install shallow shelving and bar top around new bar
 - Misc. Electrical
 - New bar counter top, misc. bar décor
 - Misc. trim/base to match
 - Paint and finish to match

Total estimate of Project: \$23,760,00 (includes 10% contingency)

MCDCC Project Grant Budget - Gather in Downtown McKinney		
Vendor	Service	Budget
DFS Fire Systems	Installation of Sprinkler System	\$ 69,000.00
Grimes Construction Development	Reconfigure Kitchen, Construct stationary Bar area, open seating floor plan	\$ 24,000.00
Furniture & Fixtures	AcceMart	\$ 17,000.00
Project Estimate		\$ 110,000.00



Gather is one of the most beautiful venues I have ever seen. Its whimsical and romantic feel made us want to get married there! Due to our guest size, we didn't consider but Gather but immediately decided to hold our rehearsal dinner there. The staff is polite and coordinator very friendly. The place is BYOB, which is another plus. Overall, a beautiful venue!

Joy
June 2014 Rehearsal Dinner

I love this place. Crystal and the staff made sure that there was no stress. I was in contact with them every step of the way. The food was so amazing people are still talking about it. The staff was friendly and interacted with the guest. I plan on going back every anniversary for Sunday brunch.

Amanda
May 2015 Wedding

There are just not words to express how grateful I am to have found Crystal and her staff at Gather for our wedding day! Crystal went above and beyond to make our wedding day absolutely perfect – the venue is absolutely STUNNING, and I received so many compliments from our guests on just how wonderful / beautiful everything was. The food was phenomenal, guests loved all of the décor, and Crystal was an amazing partner to work with during the entire wedding planning process.

I cannot say enough wonderful things about Gather – I could not have picked a more perfect venue to host our wedding reception at. You will not be disappointed – I would highly recommend Gather (along with Crystal and her staff) to ANYONE!

Sincerely,
Melissa and Adam
Wedding June 2013

Gather, LLC
Profit & Loss
 January through December 2013

Cash Basis

	TOTAL
Ordinary Income/Expense	
Income	
4000 · Revenue	
4100 · Food & Beverage Sales	136,044.19
4800 · Catering/Events	432,489.38
4900 · UU Sales - Refund	-2,417.03
4000 · Revenue - Other	-10,117.67
Total 4000 · Revenue	555,998.87
Total Income	555,998.87
Cost of Goods Sold	
5000 · Cost of Goods Sold	93,703.47
Total COGS	93,703.47
Gross Profit	462,295.40
Expense	
Amortization	3,443.00
6000 · Salaries & Wages	
6025 · Kitchen Wages	30,565.80
6175 · Front of House Wages	24,857.22
6500 · Manager Wages	44,401.61
6000 · Salaries & Wages - Other	72,372.35
Total 6000 · Salaries & Wages	172,196.98
66900 · Reconciliation Discrepancies	0.00
6700 · Payroll Tax & Benefits	16,528.98
7000 · Direct Operating Expenses	
7050 · Equipment Rentals	5,224.24
7075 · Restaurant Supplies	5,267.95
7100 · Contract Cleaning/Janitorial	816.11
7125 · Printing & Copying Expenses	3,027.06
7150 · Misc Operating Expenses	497.03
7200 · Pest Control	1,252.42
7275 · China, Glassware & Flatware	76.96
7325 · Uniforms	99.50
7350 · Linens & Laundry Service	9,151.09
7375 · Flowers & Decorations	434.14
7400 · Auto Expenses	253.61
7475 · Outside Service Contracts	350.00
7000 · Direct Operating Expenses - Other	19.99

Gather, LLC
Profit & Loss

January through December 2013

Cash Basis

	TOTAL
Total 7000 • Direct Operating Expenses	26,470.10
7800 • Marketing Expenses	26,746.30
8200 • Utilities	
8225 • Electricity	10,758.62
8250 • Gas	995.20
8275 • Water/Sewer	635.29
8200 • Utilities - Other	508.69
Total 8200 • Utilities	12,897.80
8300 • Occupancy Expense	
8325 • Rent	73,351.58
8425 • Personal Property Tax	1,349.13
Total 8300 • Occupancy Expense	74,700.71
8500 • Repairs & Maintenance	4,256.64
8700 • Depreciation	14,519.00
9000 • Admin & General Expenses	
9025 • Bank Fees	40.27
9050 • Cash Over/Short	-339.92
9060 • Computer and Website Expense	3,166.67
9075 • Payroll Service Fees	2,979.34
9100 • Credit Card Discounts	11,195.39
9225 • Office Supplies	6,295.40
9250 • Postage & Mailing	192.80
9275 • Dues & Subscriptions	3,246.20
9325 • Telephone	3,170.93
9400 • Insurance	3,690.73
9500 • Professional Fees	12,686.18
9775 • Travel, Meals & Entertainment	3,990.87
9997 • Gifts	1,512.20
Total 9000 • Admin & General Expenses	51,827.06
9850 • Continuing Education	21.00
9900 • Interest Expense	4,933.85
Total Expense	408,541.42
Net Ordinary Income	53,753.98
Other Income/Expense	

Gather, LLC
Profit & Loss

January through December 2013

Cash Basis

	TOTAL
Other Income	
Rental Reimbursement	11,200.00
Total Other Income	11,200.00
Other Expense	
9998 - Donation	100.00
9990 - Other Expense	0.00
Total Other Expense	100.00
Net Other Income	11,100.00
Net Income	<u>64,853.98</u>

**Gather, LLC
Profit & Loss**

January through December 2013

Cash Basis

	TOTAL
Ordinary Income/Expense	
Income	
4000 - Revenue	
4100 - Food & Beverage Sales	136,044.19
4800 - Catering/Events	432,489.38
4900 - UU Sales - Refund	-2,417.03
4000 - Revenue - Other	-10,117.67
Total 4000 - Revenue	555,998.87
Total Income	555,998.87
Cost of Goods Sold	
5000 - Cost of Goods Sold	93,703.47
Total COGS	93,703.47
Gross Profit	462,295.40
Expense	
Amortization	3,443.00
6000 - Salaries & Wages	
6025 - Kitchen Wages	30,565.80
6175 - Front of House Wages	24,857.22
6500 - Manager Wages	44,401.61
6000 - Salaries & Wages - Other	72,372.35
Total 6000 - Salaries & Wages	172,196.98
6690 - Reconciliation Discrepancies	0.00
6700 - Payroll Tax & Benefits	16,528.98
7000 - Direct Operating Expenses	
7050 - Equipment Rentals	5,224.24
7075 - Restaurant Supplies	5,267.95
7100 - Contract Cleaning/Janitorial	816.11
7125 - Printing & Copying Expenses	3,027.06
7150 - Misc Operating Expenses	497.03
7200 - Pest Control	1,252.42
7275 - China, Glassware & Flatware	76.96
7325 - Uniforms	99.50
7350 - Linens & Laundry Service	9,151.09
7375 - Flowers & Decorations	434.14
7400 - Auto Expenses	253.61
7475 - Outside Service Contracts	350.00
7000 - Direct Operating Expenses - Other	19.99

**Gather, LLC
Profit & Loss**

January through December 2014

Cash Basis

	TOTAL
Ordinary Income/Expense	
Income	
4000 · Revenue	
4100 · Food & Beverage Sales	77,170.62
4800 · Catering/Events	432,404.86
4900 · UU Sales - Refund	-521.89
4000 · Revenue - Other	16,230.87
Total 4000 · Revenue	525,284.46
49900 · Uncategorized Income	0.00
Total Income	525,284.46
Cost of Goods Sold	
Goodwill Credit	-67.00
5000 · Cost of Goods Sold	
5100 · Event Purchases	3,968.85
5200 · Food & Beverage Purchases	103,644.26
Total 5000 · Cost of Goods Sold	107,613.11
Total COGS	107,546.11
Gross Profit	417,738.35
Expense	
6000 · Salaries & Wages	
6025 · Kitchen Wages	31,062.24
6175 · Front of House Wages	15,524.05
6500 · Manager Wages	46,131.68
6000 · Salaries & Wages - Other	92,328.38
Total 6000 · Salaries & Wages	185,046.35
6700 · Payroll Tax & Benefits	19,052.64
7000 · Direct Operating Expenses	
7050 · Equipment Rentals	3,869.20
7075 · Restaurant Supplies	2,151.01
7100 · Contract Cleaning/Janitorial	667.90
7125 · Printing & Copying Expenses	1,188.59
7200 · Pest Control	1,059.74
7275 · China, Glassware & Flatware	42.12
7325 · Uniforms	555.01
7350 · Linens & Laundry Service	10,361.09
7375 · Flowers & Decorations	2,189.80

Gather, LLC
Profit & Loss
 January through December 2014

Cash Basis

	TOTAL
7000 · Direct Operating Expenses - Other	3,008.46
Total 7000 · Direct Operating Expenses	25,092.92
7455 · Contract Labor	327.00
7800 · Marketing Expenses	18,469.88
8200 · Utilities	
8225 · Electricity	11,342.75
8250 · Gas	982.16
8200 · Utilities - Other	1,029.57
Total 8200 · Utilities	13,354.48
8300 · Occupancy Expense	
8325 · Rent	73,975.87
Total 8300 · Occupancy Expense	73,975.87
8500 · Repairs & Maintenance	6,743.93
9000 · Admin & General Expenses	
9020 · Parking & Tolls	10.00
9025 · Bank Fees	133.00
9050 · Cash Over/Short	-12.20
9060 · Computer and Website Expense	1,653.91
9075 · Payroll Service Fees	3,144.31
9100 · Credit Card Discounts	9,850.37
9225 · Office Supplies	6,710.67
9250 · Postage & Mailing	89.38
9252 · Refunds	1,113.00
9275 · Dues & Subscriptions	4,199.27
9325 · Telephone	5,298.75
9400 · Insurance	4,159.68
9500 · Professional Fees	
9525 · Legal Fees	3,382.00
9550 · Accounting Fees	6,390.00
Total 9500 · Professional Fees	9,772.00
9775 · Travel, Meals & Entertainment	2,955.33
9997 · Gifts	72.45
Total 9000 · Admin & General Expenses	49,149.92
9900 · Interest Expense	769.94

Gather, LLC
Profit & Loss
January through December 2014

Cash Basis

	TOTAL
9999 · Ask My Accountant	0.00
Total Expense	391,982.93
Net Ordinary Income	25,755.42
Other Income/Expense	
Other Income	
Rental Reimbursement	9,600.00
9990 · Other Income	224.29
Total Other Income	9,824.29
Other Expense	
9998 · Donation	200.00
Total Other Expense	200.00
Net Other Income	9,624.29
Net Income	<u>35,379.71</u>

Gather, LLC
Profit & Loss
 January through March 2015

Cash Basis

	TOTAL
Total 6700 · Payroll Tax & Benefits	2,754.20
7000 · Direct Operating Expenses	
7050 · Equipment Rentals	996.27
7075 · Restaurant Supplies	1,314.45
7100 · Contract Cleaning/Janitorial	73.62
7200 · Pest Control	289.02
7325 · Uniforms	132.00
7350 · Linens & Laundry Service	1,044.33
7375 · Flowers & Decorations	768.08
7400 · Auto Expenses	66.60
Total 7000 · Direct Operating Expenses	4,684.37
7455 · Contract Labor	184.10
7800 · Marketing Expenses	
7925 · Other Advertising & Promotion	1,178.00
7800 · Marketing Expenses - Other	274.36
Total 7800 · Marketing Expenses	1,452.36
8200 · Utilities	
8225 · Electricity	2,747.62
8250 · Gas	393.96
8200 · Utilities - Other	138.27
Total 8200 · Utilities	3,279.85
8300 · Occupancy Expense	
8325 · Rent	18,371.34
8425 · Personal Property Tax	1,168.18
Total 8300 · Occupancy Expense	19,539.52
8500 · Repairs & Maintenance	
8550 · Repairs-Mechanical Systems	62.40
8575 · Repairs-Building	150.00
8500 · Repairs & Maintenance - Other	17.19
Total 8500 · Repairs & Maintenance	229.59
9000 · Admin & General Expenses	
9020 · Parking & Tolls	56.00
9025 · Bank Fees	43.00
9050 · Cash Over/Short	14.74
9075 · Payroll Service Fees	846.23
9225 · Office Supplies	1,645.27
9250 · Postage & Mailing	113.57
9275 · Dues & Subscriptions	2,526.25
9325 · Telephone	

Internal Management Use Only

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Gather, LLC
Profit & Loss
January through March 2015

Cash Basis

	TOTAL
Total 6700 • Payroll Tax & Benefits	2,754.20
7000 • Direct Operating Expenses	
7050 • Equipment Rentals	996.27
7075 • Restaurant Supplies	1,314.45
7100 • Contract Cleaning/Janitorial	73.62
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7350 • Linens & Laundry Service	1,044.33
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9050 • Cash Over/Short	14.74
9075 • Payroll Service Fees	846.23
9225 • Office Supplies	1,645.27
9250 • Postage & Mailing	113.57
9275 • Dues & Subscriptions	2,526.25
9325 • Telephone	

Internal Management Use Only

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Gather, LLC
Profit & Loss
January through March 2015

Cash Basis

	TOTAL
9350 · Local/LD Telephone	184.83
9325 · Telephone - Other	969.67
Total 9325 · Telephone	1,154.50
9500 · Professional Fees	
9550 · Accounting Fees	675.00
Total 9500 · Professional Fees	675.00
9775 · Travel, Meals & Entertainment	1,202.61
Total 9000 · Admin & General Expenses	8,277.17
9900 · Interest Expense	2.00
Total Expense	67,989.09
Net Ordinary Income	27,714.98
Other Income/Expense	
Other Expense	
9998 · Donation	200.00
Total Other Expense	200.00
Net Other Income	-200.00
Net Income	27,514.98