

The Center  
High Level Overview

2020-2021 ACTUALS - CASH BASIS

	JUNE 2020 FYTD	PRIOR FY 19/20	VARIANCE		BUDGET FYTD	VARIANCE	
	2020/2021	ACTUALS	From Prior FY		2020/2021	From Budget	
<b>PROGRAMS</b>							
REVENUE	\$ 463,164	\$ 566,403	\$ (103,238)	-18%	\$ 468,230	\$ (5,066)	-1%
DIRECT COSTS	\$ 263,863	\$ 272,559	\$ (8,696)	-3%	\$ 255,690	\$ 8,174	3%
PROGRAM INCOME/(LOSS)	\$ 199,301	\$ 293,843	\$ (94,542)		\$ 212,541	\$ (13,240)	
<b>GENERAL/INDIRECT/ADMIN EXPENSES</b>	\$ 502,506	\$ 514,865	\$ (12,360)	-2%	\$ 547,269	\$ (44,764)	-8%
INCOME/(LOSS) FROM OPERATIONS	\$ (303,205)	\$ (221,022)	\$ (82,183)	-37%	\$ (334,729)	\$ 31,524	9%
<b>FUNDRAISING</b>							
REVENUE	\$ 645,556	\$ 447,516	\$ 198,040	44%	\$ 517,977	\$ 127,579	25%
DIRECT COSTS	\$ 272,207	\$ 244,372	\$ 27,835	11%	\$ 183,248	\$ 88,959	49%
FUNDRAISING INCOME/(LOSS)	\$ 373,349	\$ 203,143	\$ 170,205		\$ 334,729	\$ 38,620	
<b>NET ORDINARY INCOME/(LOSS)</b>	<b>\$ 70,144</b>	<b>\$ (17,879)</b>	<b>\$ 88,023</b>	0%	<b>\$ -</b>	<b>\$ 70,144</b>	0%
<b>TOTAL OPERATING REVENUES</b>	\$ 1,108,720	\$ 1,013,918	\$ 94,802	9%	\$ 986,207	\$ 122,513	12%
<b>TOTAL OPERATING EXPENSES</b>	\$ 1,038,576	\$ 1,031,797	\$ 6,779	1%	\$ 986,207	\$ 52,369	5%
<b>CAPITAL OVERLAY</b>							
CAPITAL INCOME (Manatee Co. Concession Funds)	\$ -	\$ 51,996	\$ (51,996)		\$ 35,000	\$ (35,000)	
CAPITAL EXPENSE	\$ 16,652	\$ 25,356	\$ (8,704)		\$ 20,660	\$ (4,008)	
NET OTHER INCOME - CAPITAL	\$ (16,652)	\$ 26,640	\$ (43,292)		\$ 14,340	\$ (30,992)	
<b>NET INCOME</b>	<b>\$ 53,492</b>	<b>\$ 8,761</b>	<b>\$ 44,731</b>	511%	<b>\$ 14,340</b>	<b>\$ 39,152</b>	273%
<b>TOTAL REVENUE</b>	\$ 1,108,720	\$ 1,065,914	\$ 42,806	4%	\$ 1,021,207	\$ 87,513	9%
<b>TOTAL EXPENSES</b>	\$ 1,055,229	\$ 1,057,153	\$ (1,924)	0%	\$ 1,006,868	\$ 48,361	5%

June The Center		2020-2021 ACTUALS - CASH BASIS		vs PRIOR YEAR		vs BUDGET	
		JUNE 2020 FYTD 2020/2021	PRIOR FY 19/20 ACTUALS	VARIANCE From Prior FY		BUDGET FYTD 2020/2021	VARIANCE From Budget
<b>PROGRAM REVENUE</b>							
FITNESS - Island Fitness, Personal Trng	\$	216,083	\$ 338,888	\$ (122,806)	COVID impact, reduced memberships	\$ 226,626	\$ (10,543)
SPORTS - Adult	\$	60,753	\$ 40,526	\$ 20,227	More outdoor sports programs than PY	\$ 47,766	\$ 12,987
YOUTH - Sports,BTC,Camps,Specialty Prog	\$	186,279	\$ 181,813	\$ 4,466		\$ 193,839	\$ (7,560)
ADULT - Seniors,Culture,Specialty	\$	50	\$ 5,175	\$ (5,125)		\$ -	\$ 50
<b>TOTAL PROGRAM REVENUE</b>	<b>\$</b>	<b>463,164</b>	<b>\$ 566,403</b>	<b>\$ (103,238)</b>	-18.2% COVID impact	<b>\$ 468,230</b>	<b>\$ (5,066)</b>
MEMBERSHIP REV (Fitness, PB, Tennis)	\$	201,302	\$ 283,945	\$ (82,643)		\$ 207,865	\$ (6,563)
REGISTRATION FEES (Sports,Youth,Adult)	\$	198,400	\$ 163,665	\$ 32,735		\$ 163,689	\$ 34,711
OTHER (PT,Sponsorships,Donations,Merch Sales)	\$	63,462	\$ 116,792	\$ (53,330)		\$ 96,677	\$ (33,215)
<b>PROGRAM DIRECT COSTS (Variable Costs)</b>							
FITNESS - Island Fitness, Personal Trng, Crossfit	\$	102,478	\$ 112,201	\$ (9,723)		\$ 109,637	\$ (7,159)
SPORTS - Adult	\$	35,819	\$ 35,544	\$ 275		\$ 33,837	\$ 1,983
YOUTH - Sports,BTC,Camps,Specialty Prog	\$	125,566	\$ 120,375	\$ 5,191		\$ 112,216	\$ 13,350
ADULT - Seniors,Culture,Specialty	\$	-	\$ 4,440	\$ (4,440)		\$ -	\$ -
<b>TOTAL PROGRAM DIRECTS COSTS</b>	<b>\$</b>	<b>263,863</b>	<b>\$ 272,559</b>	<b>\$ (8,696)</b>	-3.2% Program Exp less than PYTD are in line with lower revenues due to COVID	<b>\$ 255,690</b>	<b>\$ 8,174</b>
<b>PROGRAM INCOME/(LOSS)</b>							
FITNESS - Island Fitness, Personal Trng, Crossfit	\$	113,604	\$ 226,687	\$ (113,083)	COVID Impact	\$ 116,989	\$ (3,384)
SPORTS - Adult	\$	24,934	\$ 4,982	\$ 19,952		\$ 13,929	\$ 11,005
YOUTH - Sports,BTC,Camps,Specialty Prog	\$	60,713	\$ 61,438	\$ (726)		\$ 81,623	\$ (20,910)
ADULT - Seniors,Culture,Specialty	\$	50	\$ 735	\$ (685)		\$ -	\$ 50
<b>TOTAL PROGRAM INCOME/(LOSS)</b>	<b>\$</b>	<b>199,301</b>	<b>\$ 293,843</b>	<b>\$ (94,542)</b>	-32.2% COVID impact	<b>\$ 212,541</b>	<b>\$ (13,240)</b>
<b>GENERAL &amp; ADMIN EXPENSES</b>							
GENERAL/INDIRECT	\$	370,223	\$ 372,440	\$ (2,217)		\$ 415,228	\$ (45,006)
ADMINISTRATIVE	\$	132,283	\$ 142,426	\$ (10,143)		\$ 132,041	\$ 242
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$</b>	<b>502,506</b>	<b>\$ 514,866</b>	<b>\$ (12,360)</b>	-2.4% G&A expenses under PYTD Expense cuts due to COVID impact	<b>\$ 547,269</b>	<b>\$ (44,764)</b>
<b>INCOME/(LOSS) FROM OPERATIONS</b>	<b>\$</b>	<b>(303,205)</b>	<b>\$ (221,022)</b>	<b>\$ (82,183)</b>	-37.2% COVID Impact	<b>\$ (334,729)</b>	<b>\$ 31,524</b>
<b>FUNDRAISING REVENUE</b>							
DONATIONS/SPONS/TICKETS	\$	378,422	\$ 419,508	\$ (41,086)	Zerby 516k 7/20, 513k Keeler 8/20	\$ 484,698	\$ (106,275)
GRANTS	\$	161,836	\$ 4,850	\$ 156,986	510k Manatee County 3/21; 516k CARES	\$ 14,650	\$ 147,186
GOVT (Island Cities, PPP Loans/Grants)	\$	-	\$ -	\$ -		\$ -	\$ -
INTEREST EARNINGS	\$	345	\$ -	\$ 345	Interest SBA Loan Funds	\$ 34	\$ 311
OTHER INCOME - Rental, Merch Sales	\$	7,903	\$ 8,157	\$ (255)		\$ 3,595	\$ 4,308
FUNDRAISING UNRESTRICTED	\$	548,506	\$ 432,516	\$ 115,990		\$ 502,977	\$ 45,529
TEMPORARILY RESTRICTED FUNDS	\$	1,500	\$ -	\$ 1,500		\$ -	\$ 1,500
RESTRICTED FUNDS	\$	95,550	\$ 15,000	\$ 80,550		\$ 15,000	\$ 80,550
<b>TOTAL FUNDRAISING REVENUE</b>	<b>\$</b>	<b>645,556</b>	<b>\$ 447,516</b>	<b>\$ 198,040</b>	44.3% No Mary Park Money as Budgeted	<b>\$ 517,977</b>	<b>\$ 127,579</b>
<b>FUNDRAISING DIRECT COSTS</b>	<b>\$</b>	<b>272,207</b>	<b>\$ 244,372</b>	<b>\$ 27,835</b>	11.4% FR events cancelled for 2020/2021 COVID	<b>\$ 183,248</b>	<b>\$ 88,959</b>
<b>FUNDRAISING INCOME</b>	<b>\$</b>	<b>373,349</b>	<b>\$ 203,143</b>	<b>\$ 170,205</b>	83.8% Benefit of FR efforts during COVID & exp. reductions from cancelled events	<b>\$ 334,729</b>	<b>\$ 38,620</b>
<b>NET ORDINARY INCOME/(LOSS)</b>	<b>\$</b>	<b>70,144</b>	<b>\$ (17,879)</b>	<b>\$ 88,023</b>	492.3% Net Ordinary loss less than PY	<b>\$ -</b>	<b>\$ 70,144</b>
<b>TOTAL OPERATING REVENUES</b>	<b>\$</b>	<b>1,108,720</b>	<b>\$ 1,013,918</b>	<b>\$ 94,802</b>	9.4% Decline in program revenue due to COVID	<b>\$ 986,207</b>	<b>\$ 122,513</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>1,038,576</b>	<b>\$ 1,031,797</b>	<b>\$ 6,779</b>	0.7% Expenses down due to reduced programming	<b>\$ 986,207</b>	<b>\$ 52,369</b>
<b>CAPITAL OVERLAY</b>							
CAPITAL INCOME (Manatee Co. Concession Funds)	\$	-	\$ 51,996	\$ (51,996)	S33k Co. reimb. Still pending	\$ 35,000	\$ (35,000)
CAPITAL EXPENSE	\$	16,652	\$ 25,356	\$ (8,704)		\$ 20,660	\$ (4,008)
<b>NET OTHER INCOME - CAPITAL</b>	<b>\$</b>	<b>(16,652)</b>	<b>\$ 26,640</b>	<b>\$ (43,292)</b>	-162.5%	<b>\$ 14,340</b>	<b>\$ (30,992)</b>
<b>NET INCOME</b>	<b>\$</b>	<b>53,492</b>	<b>\$ 8,761</b>	<b>\$ 44,731</b>	510.6%	<b>\$ 14,340</b>	<b>\$ 39,152</b>
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,108,720</b>	<b>\$ 1,065,914</b>	<b>\$ 42,806</b>	4.0% COVID impact	<b>\$ 1,021,207</b>	<b>\$ 87,513</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,055,229</b>	<b>\$ 1,057,153</b>	<b>\$ (1,924)</b>	-0.2% Expense cuts in line with lower revenue	<b>\$ 1,006,868</b>	<b>\$ 48,361</b>
Cash Operating	\$	222,991	\$ 190,584	\$ 32,407	SBA cash from PPP not in PYTD	\$ 275,998	\$ (53,007)
Cash Restricted	\$	115,000	\$ 84,215	\$ 30,785		\$ -	\$ 115,000
Cash SBA Loan 7/23/20 (Board Designated)	\$	150,298	\$ 84,215	\$ 66,083	No SBA loan PY	\$ 149,934	\$ 364
Total Cash	\$	488,289	\$ 359,014	\$ 129,275		\$ 425,932	\$ 62,357

The Center

ACTUALS CASH BASIS BY MONTH

	Actuals July 2020	Actuals Aug 2020	Actuals Sept 2020	Actuals Oct 2020	Actuals Nov 2020	Actuals Dec 2020	Actuals Jan 2021	Actuals Feb 2021	Actuals Mar 2021	Actuals April 2021	Actuals May 2021	Actuals June 2021
<b>PROGRAM REVENUE</b>												
FITNESS - Island Fitness, Personal Trng	\$ 10,589.75	\$ 8,051.80	\$ 10,637.00	\$ 18,221.50	\$ 14,800.00	\$ 17,522.75	\$ 26,060.75	\$ 21,660.00	\$ 27,626.25	\$ 19,546.75	\$ 17,585.75	\$ 23,780.25
SPORTS - Adult	\$ 1,405.00	\$ 1,408.80	\$ 8,867.65	\$ 3,608.00	\$ 2,815.00	\$ 6,579.20	\$ 14,216.00	\$ 6,814.25	\$ 4,442.00	\$ 7,228.00	\$ 1,374.00	\$ 1,995.00
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 5,674.00	\$ 15,295.00	\$ 8,276.00	\$ 6,685.00	\$ 18,156.58	\$ 15,842.82	\$ 6,627.51	\$ 7,116.99	\$ 22,948.90	\$ 10,632.50	\$ 9,576.00	\$ 59,447.50
ADULT - Seniors,Culture,Specialty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROGRAM REVENUE</b>	<b>\$ 17,668.75</b>	<b>\$ 24,755.60</b>	<b>\$ 27,780.65</b>	<b>\$ 28,514.50</b>	<b>\$ 35,771.58</b>	<b>\$ 39,994.77</b>	<b>\$ 46,904.26</b>	<b>\$ 35,591.24</b>	<b>\$ 55,017.15</b>	<b>\$ 37,407.25</b>	<b>\$ 28,535.75</b>	<b>\$ 85,222.75</b>
MEMBERSHIP REV (Fitness, PB, Tennis)	\$ 10,016.75	\$ 8,285.80	\$ 10,702.00	\$ 17,251.50	\$ 14,011.00	\$ 16,749.75	\$ 24,656.75	\$ 21,181.00	\$ 25,346.75	\$ 16,611.75	\$ 15,198.75	\$ 21,290.25
REGISTRATION FEES (Sports, Youth, Adult)	\$ 6,007.00	\$ 14,432.80	\$ 14,478.65	\$ 7,258.00	\$ 14,085.58	\$ 17,715.02	\$ 18,347.51	\$ 11,910.24	\$ 25,315.40	\$ 15,530.50	\$ 10,162.00	\$ 43,157.50
OTHER (PT,Sponsorships,Donations,Merch Sales)	\$ 1,645.00	\$ 2,037.00	\$ 2,600.00	\$ 4,005.00	\$ 7,675.00	\$ 5,330.00	\$ 3,900.00	\$ 2,500.00	\$ 4,355.00	\$ 2,650.00	\$ 3,175.00	\$ 20,775.00
	\$ 17,668.75	\$ 24,755.60	\$ 27,780.65	\$ 28,514.50	\$ 35,771.58	\$ 39,994.77	\$ 46,904.26	\$ 35,591.24	\$ 55,017.15	\$ 37,407.25	\$ 28,535.75	\$ 85,222.75
<b>PROGRAM DIRECT COSTS (Variable Costs)</b>												
FITNESS - Island Fitness, Personal Trng, Crossfit	\$ 11,533.24	\$ 5,805.00	\$ 5,760.00	\$ 5,996.15	\$ 9,233.23	\$ 8,089.41	\$ 7,444.46	\$ 10,930.14	\$ 8,950.10	\$ 9,647.80	\$ 9,563.70	\$ 9,524.86
SPORTS - Adult	\$ 874.36	\$ 2,810.46	\$ 2,757.14	\$ 2,062.69	\$ 2,829.27	\$ 3,657.18	\$ 5,259.49	\$ 4,126.65	\$ 4,141.15	\$ 2,897.62	\$ 2,616.85	\$ 1,786.23
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 7,378.78	\$ 8,892.07	\$ 6,297.72	\$ 10,669.63	\$ 9,248.75	\$ 7,620.71	\$ 10,446.10	\$ 9,155.45	\$ 10,903.75	\$ 9,156.46	\$ 7,390.53	\$ 28,406.33
ADULT - Seniors,Culture,Specialty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROGRAM DIRECTS COSTS</b>	<b>\$ 19,786.38</b>	<b>\$ 17,507.53</b>	<b>\$ 14,814.86</b>	<b>\$ 18,728.47</b>	<b>\$ 21,311.25</b>	<b>\$ 19,367.30</b>	<b>\$ 23,150.05</b>	<b>\$ 24,212.24</b>	<b>\$ 23,995.00</b>	<b>\$ 21,701.88</b>	<b>\$ 19,571.08</b>	<b>\$ 39,717.42</b>
<b>PROGRAM INCOME/(LOSS)</b>												
FITNESS - Island Fitness, Personal Trng, Crossfit	\$ (943.49)	\$ 2,246.80	\$ 4,877.00	\$ 12,225.35	\$ 5,566.77	\$ 9,433.34	\$ 18,616.29	\$ 10,729.86	\$ 18,676.15	\$ 9,898.95	\$ 8,022.05	\$ 14,255.39
SPORTS - Adult	\$ 530.64	\$ (1,401.66)	\$ 6,110.51	\$ 1,545.31	\$ (14.27)	\$ 2,922.02	\$ 8,956.51	\$ 2,687.60	\$ 300.85	\$ 4,330.38	\$ (1,242.85)	\$ 208.77
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ (1,704.78)	\$ 6,402.93	\$ 1,978.28	\$ (3,984.63)	\$ 8,907.83	\$ 8,222.11	\$ (3,818.59)	\$ (2,038.46)	\$ 12,045.15	\$ 1,476.04	\$ 2,185.47	\$ 31,041.17
ADULT - Seniors,Culture,Specialty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROGRAM INCOME/(LOSS)</b>	<b>\$ (2,117.63)</b>	<b>\$ 7,248.07</b>	<b>\$ 12,965.79</b>	<b>\$ 9,786.03</b>	<b>\$ 14,460.33</b>	<b>\$ 20,627.47</b>	<b>\$ 23,754.21</b>	<b>\$ 11,379.00</b>	<b>\$ 31,022.15</b>	<b>\$ 15,705.37</b>	<b>\$ 8,964.67</b>	<b>\$ 45,505.33</b>
<b>GENERAL &amp; ADMIN EXPENSES (Fixed costs)</b>												
GENERAL/INDIRECT	\$ 41,837.68	\$ 25,429.73	\$ 24,858.60	\$ 26,132.01	\$ 32,793.30	\$ 29,664.18	\$ 26,182.98	\$ 32,055.84	\$ 27,739.24	\$ 27,696.22	\$ 40,737.66	\$ 35,095.16
ADMINISTRATIVE	\$ 7,657.99	\$ 7,935.18	\$ 16,723.36	\$ 10,207.19	\$ 16,103.84	\$ 8,216.24	\$ 10,191.67	\$ 11,554.08	\$ 9,907.82	\$ 10,449.19	\$ 12,207.77	\$ 11,128.78
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$ 49,495.67</b>	<b>\$ 33,364.91</b>	<b>\$ 41,581.96</b>	<b>\$ 36,339.20</b>	<b>\$ 48,897.14</b>	<b>\$ 37,880.42</b>	<b>\$ 36,374.65</b>	<b>\$ 43,609.92</b>	<b>\$ 37,647.06</b>	<b>\$ 38,145.41</b>	<b>\$ 52,945.43</b>	<b>\$ 46,223.94</b>
<b>INCOME/(LOSS) FROM OPERATIONS</b>	<b>\$ (51,613.30)</b>	<b>\$ (26,116.84)</b>	<b>\$ (28,616.17)</b>	<b>\$ (26,553.17)</b>	<b>\$ (34,436.81)</b>	<b>\$ (17,252.95)</b>	<b>\$ (12,620.44)</b>	<b>\$ (32,230.92)</b>	<b>\$ (6,624.91)</b>	<b>\$ (22,440.04)</b>	<b>\$ (43,980.76)</b>	<b>\$ (718.61)</b>
<b>FUNDRAISING REVENUE</b>												
DONATIONS/SPONS/TICKETS	\$ 23,416.33	\$ 13,839.66	\$ 14,411.47	\$ 6,477.83	\$ 67,294.74	\$ 50,865.60	\$ 1,991.63	\$ 25,259.11	\$ 19,323.02	\$ 63,635.98	\$ 50,706.09	\$ 41,200.84
GRANTS	\$ 9,800.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 14,334.00	\$ 3,137.00	\$ -	\$ 14,508.00	\$ -	\$ 67,556.54	\$ 47,500.00
GOVT (Island Cities, PPP Loan/Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNINGS	\$ -	\$ 34.40	\$ -	\$ 99.97	\$ 41.81	\$ 38.13	\$ -	\$ 34.56	\$ 72.83	\$ -	\$ 23.47	\$ -
OTHER INCOME - Rental, Merch Sales	\$ -	\$ 55.00	\$ 75.00	\$ 128.00	\$ 115.00	\$ 140.00	\$ 625.25	\$ 895.00	\$ 1,312.00	\$ 349.54	\$ 1,187.00	\$ 3,021.10
FUNDRAISING UNRESTRICTED	\$ 33,216.33	\$ 13,929.06	\$ 14,486.47	\$ 11,705.80	\$ 67,451.55	\$ 65,377.73	\$ 5,753.88	\$ 26,188.67	\$ 35,215.85	\$ 63,985.52	\$ 119,473.10	\$ 91,721.94
TEMPORARILY RESTRICTED FUNDS	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ -	\$ -	\$ 20,200.00	\$ -	\$ -	\$ 16,500.00	\$ -	\$ 75,350.00	\$ (15,000.00)
RESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDRAISING REVENUE</b>	<b>\$ 33,216.33</b>	<b>\$ 24,929.06</b>	<b>\$ 3,486.47</b>	<b>\$ 11,705.80</b>	<b>\$ 67,451.55</b>	<b>\$ 85,577.73</b>	<b>\$ 5,753.88</b>	<b>\$ 26,188.67</b>	<b>\$ 35,215.85</b>	<b>\$ 80,485.52</b>	<b>\$ 194,823.10</b>	<b>\$ 76,721.94</b>
<b>FUNDRAISING DIRECT COSTS</b>	<b>\$ 17,126.94</b>	<b>\$ 10,144.34</b>	<b>\$ 13,656.19</b>	<b>\$ 12,609.13</b>	<b>\$ 18,800.51</b>	<b>\$ 11,662.49</b>	<b>\$ 11,338.40</b>	<b>\$ 14,448.47</b>	<b>\$ 30,463.55</b>	<b>\$ 15,388.73</b>	<b>\$ 69,010.35</b>	<b>\$ 47,558.13</b>
<b>FUNDRAISING INCOME</b>	<b>\$ 16,089.39</b>	<b>\$ 14,784.72</b>	<b>\$ (10,169.72)</b>	<b>\$ (903.33)</b>	<b>\$ 48,651.04</b>	<b>\$ 73,915.24</b>	<b>\$ (5,584.52)</b>	<b>\$ 11,740.20</b>	<b>\$ 4,752.30</b>	<b>\$ 65,096.79</b>	<b>\$ 125,812.75</b>	<b>\$ 29,163.81</b>
<b>NET ORDINARY INCOME/(LOSS)</b>	<b>\$ (35,523.91)</b>	<b>\$ (11,332.12)</b>	<b>\$ (38,785.89)</b>	<b>\$ (27,456.50)</b>	<b>\$ 14,214.23</b>	<b>\$ 56,662.29</b>	<b>\$ (18,204.96)</b>	<b>\$ (20,490.72)</b>	<b>\$ (1,872.61)</b>	<b>\$ 42,656.75</b>	<b>\$ 81,831.99</b>	<b>\$ 28,445.20</b>
<b>NET ORDINARY INCOME/(LOSS) CUMULATIVE</b>	<b>\$ (35,523.91)</b>	<b>\$ (46,856.03)</b>	<b>\$ (85,641.92)</b>	<b>\$ (113,098.42)</b>	<b>\$ (98,884.19)</b>	<b>\$ (42,221.90)</b>	<b>\$ (60,426.86)</b>	<b>\$ (80,917.58)</b>	<b>\$ (82,790.19)</b>	<b>\$ (40,133.44)</b>	<b>\$ 41,698.55</b>	<b>\$ 70,143.75</b>
<b>CAPITAL OVERLAY</b>												
CAPITAL INCOME (Monatee Co. Concession Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSE	\$ 1,330.72	\$ 1,330.72	\$ 1,330.72	\$ 1,330.72	\$ 1,330.72	\$ 1,330.72	\$ 1,330.72	\$ 2,275.48	\$ 1,330.72	\$ 1,243.66	\$ 1,243.66	\$ 1,243.66
<b>NET OTHER INCOME - CAPITAL</b>	<b>\$ (1,330.72)</b>	<b>\$ (1,330.72)</b>	<b>\$ (1,330.72)</b>	<b>\$ (1,330.72)</b>	<b>\$ (1,330.72)</b>	<b>\$ (1,330.72)</b>	<b>\$ (1,330.72)</b>	<b>\$ (2,275.48)</b>	<b>\$ (1,330.72)</b>	<b>\$ (1,243.66)</b>	<b>\$ (1,243.66)</b>	<b>\$ (1,243.66)</b>
<b>NET INCOME</b>	<b>\$ (36,854.63)</b>	<b>\$ (12,662.84)</b>	<b>\$ (40,116.61)</b>	<b>\$ (28,787.22)</b>	<b>\$ 12,883.51</b>	<b>\$ 55,331.57</b>	<b>\$ (19,535.68)</b>	<b>\$ (22,766.20)</b>	<b>\$ (3,203.33)</b>	<b>\$ 41,413.09</b>	<b>\$ 80,588.33</b>	<b>\$ 27,201.54</b>
<b>NET INCOME/(LOSS) CUMULATIVE</b>	<b>\$ (36,854.63)</b>	<b>\$ (49,517.47)</b>	<b>\$ (89,634.08)</b>	<b>\$ (118,421.30)</b>	<b>\$ (105,537.79)</b>	<b>\$ (50,206.22)</b>	<b>\$ (69,741.90)</b>	<b>\$ (92,508.10)</b>	<b>\$ (95,711.43)</b>	<b>\$ (54,298.34)</b>	<b>\$ 26,289.99</b>	<b>\$ 53,491.53</b>
Total Revenue	\$ 50,885.08	\$ 49,684.66	\$ 31,267.12	\$ 40,220.30	\$ 103,223.13	\$ 125,572.50	\$ 52,658.14	\$ 61,779.91	\$ 90,233.00	\$ 117,892.77	\$ 223,358.85	\$ 161,944.69
Total Expenses	\$ 87,739.71	\$ 62,347.50	\$ 71,383.73	\$ 69,007.52	\$ 90,339.62	\$ 70,240.93	\$ 72,193.82	\$ 84,546.11	\$ 93,436.33	\$ 76,479.68	\$ 142,770.52	\$ 134,743.15
	\$ (36,854.63)	\$ (12,662.84)	\$ (40,116.61)	\$ (28,787.22)	\$ 12,883.51	\$ 55,331.57	\$ (19,535.68)	\$ (22,766.20)	\$ (3,203.33)	\$ 41,413.09	\$ 80,588.33	\$ 27,201.54
Cash Flow - Without Restriction	\$ 279,237	\$ 232,517	\$ 210,993	\$ 211,058	\$ 149,515	\$ 187,251	\$ 236,959	\$ 219,511	\$ 196,745	\$ 198,327	\$ 214,751	\$ 300,616
Cash Flow - With Restriction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 115,000
SBA Loan 7/23/20 (Board Designated)	\$ 149,900	\$ 149,934	\$ 149,987	\$ 150,034	\$ 150,076	\$ 150,114	\$ 150,153	\$ 150,153	\$ 150,225	\$ 150,262	\$ 150,286	\$ 150,298
Cash Available	\$ 382,417	\$ 360,927	\$ 361,045	\$ 299,549	\$ 337,327	\$ 387,073	\$ 369,664	\$ 346,897	\$ 348,552	\$ 380,014	\$ 465,902	\$ 488,289