

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jul 21	Aug 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010002 · Donations - Restricted	500.00	52,467.27
4010005 · Donations - Scholarships	0.00	0.00
4100000 · Program Income		
4040000 · Memberships		
4041100 · Adult Memberships	2,805.00	1,830.00
4041200 · Child Memberships	369.00	927.00
4041300 · Senior Memberships	3,703.50	6,186.25
4041400 · Family Memberships	2,760.00	4,019.00
4042000 · Corporate Memberships	0.00	0.00
4043000 · One Month Memberships	1,465.00	792.00
4044000 · Pickleball Memberships	165.00	165.00
4045000 · Tennis Memberships	165.00	0.00
4046000 · Membership Drop In Fees	7,550.00	3,205.00
4047000 · Prop Management Memberships	0.00	0.00
4040000 · Memberships - Other	0.00	0.00
<b>Total 4040000 · Memberships</b>	18,982.50	17,124.25
4070000 · Registration Fees	60,425.00	20,608.00
4071000 · Personal Training	1,370.00	1,000.00
<b>Total 4100000 · Program Income</b>	80,777.50	38,732.25
4200000 · Fundraising		
4010000 · Donations	10,553.38	21,294.54
4021000 · Sponsorship Income	18,216.67	36,933.33
4022000 · Ticket Fundraiser	126.60	-134.62
4200000 · Fundraising - Other	0.00	0.00
<b>Total 4200000 · Fundraising</b>	28,896.65	58,093.25
4300000 · Government / Grants / Endowment		
4030000 · Grant Income	20,000.00	55,000.00
4300000 · Government / Grants / Endowment - Other	0.00	0.00
<b>Total 4300000 · Government / Grants / Endowment</b>	20,000.00	55,000.00
4400000 · Income From Other Sources		
4060000 · Rental Fees	292.50	315.00
4090000 · Interest Income	12.77	12.77
4120000 · Merchandise Sales (Income)	257.00	825.00
4140000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	562.27	1,152.77
<b>Total Income</b>	130,736.42	205,445.54
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	12,856.06	11,006.00
5020000 · Supplies - Consumables	0.00	0.00
5020001 · Meals & Entertainment	173.32	289.52
5030000 · Direct Program Expenses	24,553.68	11,096.55
5035000 · Field Trips & Activities	6,500.00	3,000.00
5037000 · Facilities Rental/Entertainment	0.00	0.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jul 21	Aug 21
5040000 · Equipment Expense	0.00	0.00
5050000 · Uniforms	805.01	516.61
5051000 · Merchandise sales (COGS)	0.00	0.00
5060000 · Awards	126.00	44.00
5070000 · Ref Fees	660.00	840.00
<b>5080000 · Labor &amp; Staffing</b>		
5081000 · Salaries & Wages	22,972.17	16,168.90
<b>5082000 · Payroll Tax Expense</b>		
5082100 · FICA_Social Security Tax	1,424.25	1,002.47
5082200 · FICA_Medicare Tax	333.08	234.46
5082300 · FUTA Tax Expense	61.09	15.43
5082400 · SUTA Tax Expense	334.03	84.29
5082000 · Payroll Tax Expense - Other	0.00	0.00
<b>Total 5082000 · Payroll Tax Expense</b>	2,152.45	1,336.65
<b>5084000 · Staff Expenses</b>		
5084100 · Continuing Ed / Training	0.00	0.00
5084000 · Staff Expenses - Other	200.00	300.00
5084200 · Uniforms & Supplies	0.00	0.00
<b>Total 5084000 · Staff Expenses</b>	200.00	300.00
<b>Total 5080000 · Labor &amp; Staffing</b>	25,324.62	17,805.55
<b>Total COGS</b>	70,998.69	44,598.23
<b>Gross Profit</b>	59,737.73	160,847.31
<b>Expense</b>		
<b>6000000 · Indirect Support Costs</b>		
<b>6010000 · Auto Expenses</b>		
6011000 · Gas & Travel	133.49	64.55
6012000 · Repairs & Maintenance	0.00	0.00
6013000 · Insurance Expense	0.00	0.00
6010000 · Auto Expenses - Other	0.00	84.84
<b>Total 6010000 · Auto Expenses</b>	133.49	149.39
6020000 · Repairs & Maintenance - Equip	175.00	1,861.48
6030000 · Direct Program Advertising	0.00	0.00
<b>6040000 · Operational Expenses</b>		
6041000 · Merchant Service Fees	350.29	840.98
6042000 · Software Licensing Fees	1,792.91	2,078.49
<b>Total 6040000 · Operational Expenses</b>	2,143.20	2,919.47
<b>6050000 · Facilities Costs</b>		
6051000 · Cleaning Costs	4,243.16	2,618.36
6052000 · Field Costs	4,198.04	835.00
6053000 · Maintenance Costs	507.00	175.64
6054000 · Utilities Costs	2,525.54	2,644.77
6055000 · Security Costs	2,150.00	0.00
6050000 · Facilities Costs - Other	743.69	1,308.62
<b>Total 6050000 · Facilities Costs</b>	14,367.43	7,582.39
6060000 · Postage & Shipping Expenses	0.00	339.43

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jul 21	Aug 21
6065000 · Liability Insurance Expense	2,995.72	2,995.72
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	21,624.33	21,061.00
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	1,340.71	1,305.79
6082200 · FICA_Medicare Tax	313.54	305.39
6082300 · FUTA Tax Expense	13.98	10.96
6082400 · SUTA Tax Expense	-145.28	59.90
6082500 · FFCRA Refund	0.00	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	<b>1,522.95</b>	<b>1,682.04</b>
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	-518.38	311.53
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	0.00	0.00
6083220 · Group Dental Insurance	0.00	0.00
6083230 · Group Vision Insurance	0.00	0.00
<b>Total 6083200 · Group Insurance Expense</b>	<b>0.00</b>	<b>0.00</b>
6083300 · Retirement Expense	154.80	154.80
<b>Total 6083000 · Benefits Expense</b>	<b>-363.58</b>	<b>466.33</b>
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	0.00	117.00
6084200 · Uniforms & Supplies	0.00	0.00
6084000 · Staff Expenses - Other	274.73	748.87
<b>Total 6084000 · Staff Expenses</b>	<b>274.73</b>	<b>865.87</b>
6085000 · Payroll Processing Fees	365.80	365.80
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	<b>23,424.23</b>	<b>24,441.04</b>
<b>Total 6000000 · Indirect Support Costs</b>	<b>43,239.07</b>	<b>40,288.92</b>
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	159.11	333.88
8013200 · Office Equipment Expense	745.41	448.31
8013000 · Office Supplies & Expense - Other	367.51	367.51
<b>Total 8013000 · Office Supplies &amp; Expense</b>	<b>1,272.03</b>	<b>1,149.70</b>
8015000 · Postage & Courier Expense	0.00	5.20
8020000 · Interest Expense	0.00	0.00
8021300 · Advertising-Printing&Publicaton	1,560.83	818.06
8023000 · Bank Fees	59.50	98.00
8024000 · Consulting & Professional Fees	1,760.75	9,232.25
8025000 · Dues & Subscriptions Expense	14.99	14.99
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	112.51	187.80
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	<b>4,780.61</b>	<b>11,506.00</b>

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jul 21	Aug 21
8021000 · Advertising & Promotion	820.00	141.93
8021200 · Gifts	69.98	280.39
<b>Total Expense</b>	<b>48,909.66</b>	<b>52,217.24</b>
<b>Net Ordinary Income</b>	10,828.07	108,630.07
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	1,243.66	1,243.66
<b>Total 9000000 · Capital Items</b>	1,243.66	1,243.66
<b>Total Other Expense</b>	1,243.66	1,243.66
<b>Net Other Income</b>	-1,243.66	-1,243.66
<b>Net Income</b>	<b>9,584.41</b>	<b>107,386.41</b>

<b>Spreadsheet totals</b>		
01-Fitness	15,763.86	10,954.25
02-Adult Sports	4,070.89	5,198.85
03-Youth Sports & Programs	42,868.30	6,700.09
04-Adult Programs	-777.05	-481.26
05-Fundraising	-1,696.31	138,469.55
06-Indirect Support	-39,550.74	-35,708.04
07-Admin	-11,094.54	-17,747.03
	<b>9,584.41</b>	<b>107,386.41</b>

<b>QB Totals</b>		
01-Fitness	15,763.86	10,954.25
02-Adult Sports	4,070.89	5,198.85
03-Youth Sports & Programs	17,865.11	2,421.35
04-Adult Programs	-777.05	-481.26
05-Fundraising	-1,696.31	138,469.55
06-Indirect Support	-39,550.74	-35,708.04
07-Admin	-11,094.54	-17,747.03
<b>Per QB</b>	<b>-15,418.78</b>	<b>103,107.67</b>

<b>Variance</b>	25,003.19	4,278.74
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Staffing  
Salaries & Wages

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

Jul 21

Aug 21

SS Employer  
Med Employer  
FUTA  
SUTA  
All Inc

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

Ordinary Income/Expense	<u>Sep 21</u>	<u>Oct 21</u>
<b>Income</b>		
4010002 · Donations - Restricted	-50,467.27	51,892.27
4010005-Donations-Scholarships	0.00	1,310.00
4100000 · Program Income		
4040000 · Memberships		
4041100 · Adult Memberships	2,280.00	3,720.00
4041200 · Child Memberships	946.00	971.00
4041300 · Senior Memberships	5,942.50	10,293.00
4041400 · Family Memberships	4,077.00	4,430.00
4042000 · Corporate Memberships	0.00	50.00
4043000 · One Month Memberships	1,287.00	2,218.00
4044000 · Pickleball Memberships	310.00	495.00
4045000 · Tennis Memberships	0.00	0.00
4046000 · Membership Drop In Fees	2,525.00	4,290.00
4047000 · Prop Management Memberships	0.00	0.00
4040000 · Memberships - Other	0.00	0.00
<b>Total 4040000 · Memberships</b>	<b>17,367.50</b>	<b>26,467.00</b>
4070000 · Registration Fees	9,194.33	17,896.00
4071000 · Personal Training	650.00	1,750.00
<b>Total 4100000 · Program Income</b>	<b>27,211.83</b>	<b>46,113.00</b>
4200000 · Fundraising		
4010000 · Donations	13,235.31	25,239.93
4021000 · Sponsorship Income	2,100.00	5,350.00
4022000 · Ticket Fundraiser	8.02	-99.99
4200000 · Fundraising - Other	0.00	0.00
<b>Total 4200000 · Fundraising</b>	<b>15,343.33</b>	<b>30,489.94</b>
4300000 · Government / Grants / Endowment		
4030000 · Grant Income	0.00	17,500.00
4300000 · Government / Grants / Endowment - Other	0.00	0.00
<b>Total 4300000 · Government / Grants / Endowment</b>	<b>0.00</b>	<b>17,500.00</b>
4400000 · Income From Other Sources		
4060000 · Rental Fees	105.00	410.00
4090000 · Interest Income	12.36	12.77
4120000 · Merchandise Sales (Income)	2,156.24	452.00
414000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	<b>2,273.60</b>	<b>874.77</b>
<b>Total Income</b>	<b>-5,638.51</b>	<b>148,179.98</b>
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	8,666.75	8,124.35
5020000 · Supplies - Consumables	0.00	0.00
5020001 · Meals & Entertainment	134.27	221.38
5030000 · Direct Program Expenses	-2,488.49	50,584.83
5035000 · Field Trips & Activities	0.00	1,000.00
5037000 · Facilities Rental/Entertainment	0.00	0.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Sep 21	Oct 21
5040000 · Equipment Expense	2,673.90	278.20
5050000 · Uniforms	1,407.48	780.61
5051000 · Merchandise sales (COGS)	5,295.44	0.00
5060000 · Awards	0.00	58.00
5070000 · Ref Fees	865.00	1,065.00
5080000 · Labor & Staffing		
5081000 · Salaries & Wages	14,358.33	14,638.88
5082000 · Payroll Tax Expense		
5082100 · FICA_Social Security Tax	890.22	907.61
5082200 · FICA_Medicare Tax	208.20	212.27
5082300 · FUTA Tax Expense	0.95	0.64
5082400 · SUTA Tax Expense	5.20	3.49
5082000 · Payroll Tax Expense - Other	0.00	0.00
Total 5082000 · Payroll Tax Expense	1,104.57	1,124.01
5084000 · Staff Expenses		
5084100 · Continuing Ed / Training	0.00	79.80
5084000 · Staff Expenses - Other	0.00	0.00
5084200 · Uniforms & Supplies	0.00	0.00
Total 5084000 · Staff Expenses	0.00	79.80
Total 5080000 · Labor & Staffing	15,462.90	15,842.69
Total COGS	32,017.25	77,955.06
Gross Profit	-37,655.76	70,224.92
Expense		
6000000 · Indirect Support Costs		
6010000 · Auto Expenses		
6011000 · Gas & Travel	122.71	0.00
6012000 · Repairs & Maintenance	0.00	0.00
6013000 · Insurance Expense	0.00	0.00
6010000 · Auto Expenses - Other	0.00	0.00
Total 6010000 · Auto Expenses	122.71	0.00
6020000 · Repairs & Maintenance - Equip	0.00	0.00
6030000 · Direct Program Advertising	0.00	0.00
6040000 · Operational Expenses		
6041000 · Merchant Service Fees	4,062.53	946.61
6042000 · Software Licensing Fees	-1,788.27	1,085.93
Total 6040000 · Operational Expenses	2,274.26	2,032.54
6050000 · Facilities Costs		
6051000 · Cleaning Costs	5,593.73	4,538.25
6052000 · Field Costs	1,075.41	1,178.52
6053000 · Maintenance Costs	369.88	411.00
6054000 · Utilities Costs	2,795.16	2,686.28
6055000 · Security Costs	105.00	225.00
6050000 · Facilities Costs - Other	422.62	885.09
Total 6050000 · Facilities Costs	10,361.80	9,924.14
6060000 · Postage & Shipping Expenses	0.00	126.35

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Sep 21	Oct 21
6065000 · Liability Insurance Expense	2,995.71	2,995.71
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	21,312.88	21,647.00
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	1,321.41	1,342.10
6082200 · FICA_Medicare Tax	309.02	313.88
6082300 · FUTA Tax Expense	8.88	4.93
6082400 · SUTA Tax Expense	48.57	26.98
6082500 · FFCRA Refund	-949.79	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	738.09	1,687.89
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	311.53	311.54
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	0.00	0.00
6083220 · Group Dental Insurance	0.00	0.00
6083230 · Group Vision Insurance	0.00	0.00
<b>Total 6083200 · Group Insurance Expense</b>	0.00	0.00
6083300 · Retirement Expense	154.80	154.80
<b>Total 6083000 · Benefits Expense</b>	466.33	466.34
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	0.00	10.00
6084200 · Uniforms & Supplies	0.00	0.00
6084000 · Staff Expenses - Other	607.72	193.54
<b>Total 6084000 · Staff Expenses</b>	607.72	203.54
6085000 · Payroll Processing Fees	334.60	303.40
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	23,459.62	24,308.17
<b>Total 6000000 · Indirect Support Costs</b>	39,214.10	39,386.91
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	97.33	685.32
8013200 · Office Equipment Expense	0.00	0.00
8013000 · Office Supplies & Expense - Other	367.51	367.51
<b>Total 8013000 · Office Supplies &amp; Expense</b>	464.84	1,052.83
8015000 · Postage & Courier Expense	79.50	17.95
8020000 · Interest Expense	0.00	0.00
8021300 · Advertising-Printing&Publicaton	918.55	595.59
8023000 · Bank Fees	52.50	56.00
8024000 · Consulting & Professional Fees	7,011.00	2,049.75
8025000 · Dues & Subscriptions Expense	14.99	14.99
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	154.33	288.03
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	8,695.71	4,075.14



## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Sep 21	Oct 21
8021000 · Advertising & Promotion	545.00	1,100.00
8021200 · Gifts	249.86	142.16
<b>Total Expense</b>	<b>48,704.67</b>	<b>44,704.21</b>
<b>Net Ordinary Income</b>	<b>-86,360.43</b>	<b>25,520.71</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	58,785.19	0.00
<b>Total Other Income</b>	<b>58,785.19</b>	<b>0.00</b>
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	1,243.66	1,243.66
<b>Total 9000000 · Capital Items</b>	<b>1,243.66</b>	<b>1,243.66</b>
<b>Total Other Expense</b>	<b>1,243.66</b>	<b>1,243.66</b>
<b>Net Other Income</b>	<b>-1,243.66</b>	<b>-1,243.66</b>
<b>Net Income</b>	<b>-28,818.90</b>	<b>24,277.05</b>

<b>Spreadsheet totals</b>		
01-Fitness	7,929.78	20,970.05
02-Adult Sports	2,601.43	2,210.75
03-Youth Sports & Programs	-1,133.23	27,010.54
04-Adult Programs	-497.69	-218.74
05-Fundraising	-46,564.07	19,717.16
06-Indirect Support	-34,944.10	-35,149.52
07-Admin	43,788.98	-10,263.19
	<b>-28,818.90</b>	<b>24,277.05</b>

<b>QB Totals</b>		
01-Fitness	7,929.78	20,970.05
02-Adult Sports	2,601.43	2,210.75
03-Youth Sports & Programs	-1,185.23	9,146.66
04-Adult Programs	-497.69	-218.74
05-Fundraising	-46,564.07	19,717.16
06-Indirect Support	-34,944.10	-35,149.52
07-Admin	43,788.98	-10,263.19
<b>Per QB</b>	<b>-28,870.90</b>	<b>6,413.17</b>

<b>Variance</b>	52.00	17,863.88
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Staffing  
Salaries & Wages

# The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

Sep 21

Oct 21

SS Employer  
Med Employer  
FUTA  
SUTA  
All Inc

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

	<u>Nov 21</u>	<u>Dec 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010002 · Donations - Restricted	0.00	0.00
4010005 · Donations - Scholarships	0.00	0.00
4100000 · Program Income		
4040000 · Memberships		
4041100 · Adult Memberships	3,115.00	5,580.00
4041200 · Child Memberships	597.00	522.00
4041300 · Senior Memberships	6,719.00	14,353.25
4041400 · Family Memberships	2,230.00	8,980.00
4042000 · Corporate Memberships	25.00	25.00
4043000 · One Month Memberships	4,554.00	2,336.00
4044000 · Pickleball Memberships	330.00	330.00
4045000 · Tennis Memberships	335.00	330.00
4046000 · Membership Drop In Fees	3,863.00	6,495.00
4047000 · Prop Management Memberships	0.00	0.00
4040000 · Memberships - Other	0.00	0.00
<b>Total 4040000 · Memberships</b>	<b>21,768.00</b>	<b>38,951.25</b>
4070000 · Registration Fees	22,384.00	20,318.00
4071000 · Personal Training	1,730.00	1,175.00
<b>Total 4100000 · Program Income</b>	<b>45,882.00</b>	<b>60,444.25</b>
4200000 · Fundraising		
4010000 · Donations	53,900.81	90,818.43
4021000 · Sponsorship Income	6,050.00	5,000.00
4022000 · Ticket Fundraiser	17,658.45	47,017.86
4200000 · Fundraising - Other	0.00	91,517.00
<b>Total 4200000 · Fundraising</b>	<b>77,609.26</b>	<b>234,353.29</b>
4300000 · Government / Grants / Endowment		
4030000 · Grant Income	0.00	0.00
4300000 · Government / Grants / Endowment - Other	0.00	0.00
<b>Total 4300000 · Government / Grants / Endowment</b>	<b>0.00</b>	<b>0.00</b>
4400000 · Income From Other Sources		
4060000 · Rental Fees	457.50	267.50
4090000 · Interest Income	12.36	8.03
4120000 · Merchandise Sales (Income)	255.00	650.00
414000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	<b>724.86</b>	<b>925.53</b>
<b>Total Income</b>	<b>124,216.12</b>	<b>295,723.07</b>
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	11,681.00	17,737.56
5020000 · Supplies - Consumables	0.00	0.00
5020001 · Meals & Entertainment	2,954.59	150.71
5030000 · Direct Program Expenses	26,740.86	106,378.45
5035000 · Field Trips & Activities	2,300.00	1,000.00
5037000 · Facilities Rental/Entertainment	0.00	350.00

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

	<u>Nov 21</u>	<u>Dec 21</u>
5040000 · Equipment Expense	0.00	0.00
5050000 · Uniforms	682.35	0.00
5051000 · Merchandise sales (COGS)	0.00	1,734.40
5060000 · Awards	317.00	145.00
5070000 · Ref Fees	1,158.00	600.00
5080000 · Labor & Staffing		
5081000 · Salaries & Wages	14,938.03	18,172.82
5082000 · Payroll Tax Expense		
5082100 · FICA_Social Security Tax	926.17	1,126.72
5082200 · FICA_Medicare Tax	216.60	263.52
5082300 · FUTA Tax Expense	5.07	9.55
5082400 · SUTA Tax Expense	27.70	52.16
5082000 · Payroll Tax Expense - Other	0.00	0.00
Total 5082000 · Payroll Tax Expense	<u>1,175.54</u>	<u>1,451.95</u>
5084000 · Staff Expenses		
5084100 · Continuing Ed / Training	0.00	0.00
5084000 · Staff Expenses - Other	118.00	140.00
5084200 · Uniforms & Supplies	0.00	0.00
Total 5084000 · Staff Expenses	<u>118.00</u>	<u>140.00</u>
Total 5080000 · Labor & Staffing	<u>16,231.57</u>	<u>19,764.77</u>
Total COGS	<u>62,065.37</u>	<u>147,860.89</u>
Gross Profit	62,150.75	147,862.18
Expense		
6000000 · Indirect Support Costs		
6010000 · Auto Expenses		
6011000 · Gas & Travel	70.45	69.39
6012000 · Repairs & Maintenance	0.00	0.00
6013000 · Insurance Expense	0.00	0.00
6010000 · Auto Expenses - Other	78.43	0.00
Total 6010000 · Auto Expenses	<u>148.88</u>	<u>69.39</u>
6020000 · Repairs & Maintenance - Equip	1,338.01	425.00
6030000 · Direct Program Advertising	0.00	0.00
6040000 · Operational Expenses		
6041000 · Merchant Service Fees	1,571.40	1,404.89
6042000 · Software Licensing Fees	546.10	560.30
Total 6040000 · Operational Expenses	<u>2,117.50</u>	<u>1,965.19</u>
6050000 · Facilities Costs		
6051000 · Cleaning Costs	116.36	2,769.48
6052000 · Field Costs	750.00	1,592.48
6053000 · Maintenance Costs	111.00	240.00
6054000 · Utilities Costs	2,572.05	2,205.80
6055000 · Security Costs	180.00	105.00
6050000 · Facilities Costs - Other	1,384.62	307.57
Total 6050000 · Facilities Costs	<u>5,114.03</u>	<u>7,220.33</u>
6060000 · Postage & Shipping Expenses	77.04	0.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Nov 21	Dec 21
6065000 · Liability Insurance Expense	2,995.71	1,592.21
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	22,529.89	26,669.52
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	1,396.87	1,653.51
6082200 · FICA_Medicare Tax	326.67	386.69
6082300 · FUTA Tax Expense	9.95	18.74
6082400 · SUTA Tax Expense	54.41	102.43
6082500 · FFCRA Refund	0.00	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	1,787.90	2,161.37
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	311.55	311.55
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	0.00	0.00
6083220 · Group Dental Insurance	0.00	0.00
6083230 · Group Vision Insurance	0.00	0.00
<b>Total 6083200 · Group Insurance Expense</b>	0.00	0.00
6083300 · Retirement Expense	154.80	194.27
<b>Total 6083000 · Benefits Expense</b>	466.35	505.82
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	0.00	0.00
6084200 · Uniforms & Supplies	549.37	0.00
6084000 · Staff Expenses - Other	194.42	1,444.10
<b>Total 6084000 · Staff Expenses</b>	743.79	1,444.10
6085000 · Payroll Processing Fees	319.00	315.10
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	25,846.93	31,095.91
<b>Total 6000000 · Indirect Support Costs</b>	37,638.10	42,368.03
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	253.22	128.90
8013200 · Office Equipment Expense	42.21	925.00
8013000 · Office Supplies & Expense - Other	367.51	0.00
<b>Total 8013000 · Office Supplies &amp; Expense</b>	662.94	1,053.90
8015000 · Postage & Courier Expense	0.00	0.00
8020000 · Interest Expense	0.00	0.00
8021300 · Advertising-Printing&Publicaton	617.34	880.37
8023000 · Bank Fees	64.75	108.84
8024000 · Consulting & Professional Fees	7,253.50	4,547.75
8025000 · Dues & Subscriptions Expense	14.99	463.87
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	48.63	62.62
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	8,662.15	7,117.35

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Nov 21	Dec 21
8021000 · Advertising & Promotion	767.93	704.15
8021200 · Gifts	0.00	561.74
<b>Total Expense</b>	<b>47,068.18</b>	<b>50,751.27</b>
<b>Net Ordinary Income</b>	15,082.57	97,110.91
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	17,034.55	3,743.66
<b>Total 9000000 · Capital Items</b>	<b>17,034.55</b>	<b>3,743.66</b>
<b>Total Other Expense</b>	<b>17,034.55</b>	<b>3,743.66</b>
<b>Net Other Income</b>	-17,034.55	-3,743.66
<b>Net Income</b>	<b>-1,951.98</b>	<b>93,367.25</b>

<b>Spreadsheet totals</b>		
01-Fitness	15,186.01	28,481.18
02-Adult Sports	1,755.76	1,495.76
03-Youth Sports & Programs	7,140.36	9,422.04
04-Adult Programs	-162.50	-692.92
05-Fundraising	22,440.23	109,152.82
06-Indirect Support	-33,299.05	-39,198.78
07-Admin	-15,012.79	-15,292.85
	<b>-1,951.98</b>	<b>93,367.25</b>

<b>QB Totals</b>		
01-Fitness	15,186.01	28,481.18
02-Adult Sports	1,755.76	1,495.76
03-Youth Sports & Programs	6,609.84	55,813.97
04-Adult Programs	-162.50	-692.92
05-Fundraising	22,440.23	109,152.82
06-Indirect Support	-33,299.05	-39,198.78
07-Admin	-15,012.79	-15,292.85
<b>Per QB</b>	<b>-2,482.50</b>	<b>139,759.18</b>
	(0.00)	-

<b>Variance</b>	530.52	-46,391.93
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Staffing  
Salaries & Wages

# The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

Nov 21

Dec 21

SS Employer  
Med Employer  
FUTA  
SUTA  
All Inc

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jan 22	Feb 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010002 · Donations - Restricted	0.00	0.00
4010005 · Donations - Scholarships	0.00	0.00
4100000 · Program Income		
4040000 · Memberships		
4041100 · Adult Memberships	5,760.00	2,470.00
4041200 · Child Memberships	826.00	459.00
4041300 · Senior Memberships	12,102.50	5,227.50
4041400 · Family Memberships	3,605.00	2,875.00
4042000 · Corporate Memberships	0.00	0.00
4043000 · One Month Memberships	22,481.00	16,561.00
4044000 · Pickleball Memberships	2,505.00	1,450.00
4045000 · Tennis Memberships	1,925.00	1,190.00
4046000 · Membership Drop In Fees	6,495.00	7,355.00
4047000 · Prop Management Memberships	0.00	0.00
4040000 · Memberships - Other	0.00	0.00
<b>Total 4040000 · Memberships</b>	55,699.50	37,587.50
4070000 · Registration Fees	21,216.00	16,499.00
4071000 · Personal Training	3,510.00	2,755.00
<b>Total 4100000 · Program Income</b>	80,425.50	56,841.50
4200000 · Fundraising		
4010000 · Donations	6,433.10	7,300.00
4021000 · Sponsorship Income	6,550.00	1,600.00
4022000 · Ticket Fundraiser	37,805.10	59,175.25
4200000 · Fundraising - Other	1,473.00	4,064.00
<b>Total 4200000 · Fundraising</b>	52,261.20	72,139.25
4300000 · Government / Grants / Endowment		
4030000 · Grant Income	19,099.00	0.00
4300000 · Government / Grants / Endowment - Other	0.00	0.00
<b>Total 4300000 · Government / Grants / Endowment</b>	19,099.00	0.00
4400000 · Income From Other Sources		
4060000 · Rental Fees	380.00	622.00
4090000 · Interest Income	6.39	5.77
4120000 · Merchandise Sales (Income)	640.00	1,510.00
414000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	1,026.39	2,137.77
<b>Total Income</b>	152,812.09	131,118.52
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	10,550.11	18,312.06
5020000 · Supplies - Consumables	0.00	400.00
5020001 · Meals & Entertainment	182.18	227.62
5030000 · Direct Program Expenses	77,264.48	111,554.71
5035000 · Field Trips & Activities	1,000.00	0.00
5037000 · Facilities Rental/Entertainment	0.00	0.00



## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jan 22	Feb 22
5040000 · Equipment Expense	0.00	5,484.45
5050000 · Uniforms	2,271.06	301.40
5051000 · Merchandise sales (COGS)	-330.24	831.20
5060000 · Awards	0.00	0.00
5070000 · Ref Fees	1,650.00	2,260.00
<b>5080000 · Labor &amp; Staffing</b>		
5081000 · Salaries & Wages	14,712.19	15,388.28
5082000 · Payroll Tax Expense		
5082100 · FICA_Social Security Tax	912.16	954.08
5082200 · FICA_Medicare Tax	213.35	223.14
5082300 · FUTA Tax Expense	87.89	41.10
5082400 · SUTA Tax Expense	480.43	224.68
5082000 · Payroll Tax Expense - Other	0.00	0.00
<b>Total 5082000 · Payroll Tax Expense</b>	1,693.83	1,443.00
5084000 · Staff Expenses		
5084100 · Continuing Ed / Training	0.00	0.00
5084000 · Staff Expenses - Other	0.00	0.00
5084200 · Uniforms & Supplies	0.00	0.00
<b>Total 5084000 · Staff Expenses</b>	0.00	0.00
<b>Total 5080000 · Labor &amp; Staffing</b>	16,406.02	16,831.28
<b>Total COGS</b>	108,993.61	156,202.72
<b>Gross Profit</b>	43,818.48	-25,084.20
<b>Expense</b>		
6000000 · Indirect Support Costs		
6010000 · Auto Expenses		
6011000 · Gas & Travel	251.59	404.78
6012000 · Repairs & Maintenance	0.00	0.00
6013000 · Insurance Expense	1,454.00	0.00
6010000 · Auto Expenses - Other	197.82	0.00
<b>Total 6010000 · Auto Expenses</b>	1,903.41	404.78
6020000 · Repairs & Maintenance - Equip	175.00	484.70
6030000 · Direct Program Advertising	0.00	0.00
6040000 · Operational Expenses		
6041000 · Merchant Service Fees	2,541.85	834.17
6042000 · Software Licensing Fees	569.20	616.09
<b>Total 6040000 · Operational Expenses</b>	3,111.05	1,450.26
6050000 · Facilities Costs		
6051000 · Cleaning Costs	657.24	4,073.99
6052000 · Field Costs	0.00	1,619.46
6053000 · Maintenance Costs	325.00	2,695.00
6054000 · Utilities Costs	1,827.43	2,072.27
6055000 · Security Costs	0.00	0.00
6050000 · Facilities Costs - Other	231.13	348.89
<b>Total 6050000 · Facilities Costs</b>	3,040.80	10,809.61
6060000 · Postage & Shipping Expenses	0.00	100.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jan 22	Feb 22
6065000 · Liability Insurance Expense	5,449.00	0.00
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	22,071.63	23,951.02
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	1,368.43	1,484.95
6082200 · FICA_Medicare Tax	320.03	347.29
6082300 · FUTA Tax Expense	131.66	90.67
6082400 · SUTA Tax Expense	719.68	495.60
6082500 · FFCRA Refund	0.00	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	<b>2,539.80</b>	<b>2,418.51</b>
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	311.55	311.55
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	0.00	0.00
6083220 · Group Dental Insurance	0.00	0.00
6083230 · Group Vision Insurance	0.00	0.00
<b>Total 6083200 · Group Insurance Expense</b>	<b>0.00</b>	<b>0.00</b>
6083300 · Retirement Expense	146.48	153.93
<b>Total 6083000 · Benefits Expense</b>	<b>458.03</b>	<b>465.48</b>
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	0.00	0.00
6084200 · Uniforms & Supplies	0.00	0.00
6084000 · Staff Expenses - Other	3,181.98	877.24
<b>Total 6084000 · Staff Expenses</b>	<b>3,181.98</b>	<b>877.24</b>
6085000 · Payroll Processing Fees	319.00	334.60
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	<b>28,570.44</b>	<b>28,046.85</b>
<b>Total 6000000 · Indirect Support Costs</b>	<b>42,249.70</b>	<b>41,296.20</b>
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	0.46	318.49
8013200 · Office Equipment Expense	0.00	0.00
8013000 · Office Supplies & Expense - Other	367.51	0.00
<b>Total 8013000 · Office Supplies &amp; Expense</b>	<b>367.97</b>	<b>318.49</b>
8015000 · Postage & Courier Expense	0.00	0.00
8020000 · Interest Expense	0.00	0.00
8021300 · Advertising-Printing&Publicaton	839.42	-1,687.52
8023000 · Bank Fees	61.25	89.25
8024000 · Consulting & Professional Fees	1,531.00	6,605.00
8025000 · Dues & Subscriptions Expense	14.99	475.00
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	69.62	170.51
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	<b>2,884.25</b>	<b>5,970.73</b>

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jan 22	Feb 22
8021000 · Advertising & Promotion	2,489.41	0.00
8021200 · Gifts	55.15	76.14
<b>Total Expense</b>	<b>47,678.51</b>	<b>47,343.07</b>
<b>Net Ordinary Income</b>	<b>-3,860.03</b>	<b>-72,427.27</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	5,649.28	-3,756.34
<b>Total 9000000 · Capital Items</b>	<b>5,649.28</b>	<b>-3,756.34</b>
<b>Total Other Expense</b>	<b>5,649.28</b>	<b>-3,756.34</b>
<b>Net Other Income</b>	<b>-5,649.28</b>	<b>3,756.34</b>
<b>Net Income</b>	<b>-9,509.31</b>	<b>-68,670.93</b>

<b>Spreadsheet totals</b>		
01-Fitness	48,652.59	27,635.77
02-Adult Sports	7,545.13	3,352.00
03-Youth Sports & Programs	19,081.59	-4,233.36
04-Adult Programs	762.92	-2,432.98
05-Fundraising	-36,065.44	-51,571.68
06-Indirect Support	-38,662.26	-34,243.94
07-Admin	-10,823.84	-12,176.74
	<b>-9,509.31</b>	<b>-73,670.93</b>

<b>QB Totals</b>		
01-Fitness	48,652.59	27,635.77
02-Adult Sports	7,545.13	3,352.00
03-Youth Sports & Programs	-96.42	-2,353.79
04-Adult Programs	762.92	-2,432.98
05-Fundraising	-36,065.44	-51,571.68
06-Indirect Support	-38,662.26	-34,243.94
07-Admin	-10,823.84	-12,176.74
<b>Per QB</b>	<b>-28,687.32</b>	<b>-71,791.36</b>

<b>Variance</b>	19,178.01	-1,879.57
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Staffing  
Salaries & Wages

# The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

Jan 22

Feb 22

SS Employer  
Med Employer  
FUTA  
SUTA  
All Inc

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Mar 22	Apr 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010002 · Donations - Restricted	1,000.00	0.00
4010005 · Donations - Scholarships	0.00	0.00
<b>4100000 · Program Income</b>		
<b>4040000 · Memberships</b>		
4041100 · Adult Memberships	2,990.00	3,415.00
4041200 · Child Memberships	791.00	776.00
4041300 · Senior Memberships	8,748.50	4,945.00
4041400 · Family Memberships	4,475.00	4,735.00
4042000 · Corporate Memberships	25.00	0.00
4043000 · One Month Memberships	11,602.00	5,753.00
4044000 · Pickleball Memberships	1,759.00	495.00
4045000 · Tennis Memberships	880.00	145.00
4046000 · Membership Drop In Fees	13,215.00	9,320.00
4047000 · Prop Management Memberships	0.00	95.00
4040000 · Memberships - Other	25.00	0.00
<b>Total 4040000 · Memberships</b>	44,510.50	29,679.00
4070000 · Registration Fees	29,394.00	19,326.00
4071000 · Personal Training	3,410.00	3,080.00
<b>Total 4100000 · Program Income</b>	77,314.50	52,085.00
<b>4200000 · Fundraising</b>		
4010000 · Donations	41,294.06	20,121.00
4021000 · Sponsorship Income	31,450.00	54,250.00
4022000 · Ticket Fundraiser	39,396.68	0.00
4200000 · Fundraising - Other	10,325.00	4,400.00
<b>Total 4200000 · Fundraising</b>	122,465.74	78,771.00
<b>4300000 · Government / Grants / Endowment</b>		
4030000 · Grant Income	0.00	0.00
4300000 · Government / Grants / Endowment - Other	0.00	25,000.00
<b>Total 4300000 · Government / Grants / Endowment</b>	0.00	25,000.00
<b>4400000 · Income From Other Sources</b>		
4060000 · Rental Fees	731.00	145.00
4090000 · Interest Income	6.39	0.00
4120000 · Merchandise Sales (Income)	690.00	505.00
414000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	1,427.39	650.00
<b>Total Income</b>	202,207.63	156,506.00
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	16,340.80	23,494.17
5020000 · Supplies - Consumables	0.00	0.00
5020001 · Meals & Entertainment	924.58	120.94
5030000 · Direct Program Expenses	85,475.16	26,400.60
5035000 · Field Trips & Activities	0.00	500.00
5037000 · Facilities Rental/Entertainment	0.00	750.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Mar 22	Apr 22
5040000 · Equipment Expense	-7,296.14	0.00
5050000 · Uniforms	0.00	0.00
5051000 · Merchandise sales (COGS)	-685.74	0.00
5060000 · Awards	0.00	0.00
5070000 · Ref Fees	1,835.00	830.00
<b>5080000 · Labor &amp; Staffing</b>		
5081000 · Salaries & Wages	15,440.57	0.00
<b>5082000 · Payroll Tax Expense</b>		
5082100 · FICA_Social Security Tax	955.36	0.00
5082200 · FICA_Medicare Tax	223.25	0.00
5082300 · FUTA Tax Expense	14.94	0.00
5082400 · SUTA Tax Expense	54.31	0.00
5082000 · Payroll Tax Expense - Other	0.00	0.00
<b>Total 5082000 · Payroll Tax Expense</b>	1,247.86	0.00
<b>5084000 · Staff Expenses</b>		
5084100 · Continuing Ed / Training	0.00	0.00
5084000 · Staff Expenses - Other	0.00	0.00
5084200 · Uniforms & Supplies	0.00	0.00
<b>Total 5084000 · Staff Expenses</b>	0.00	0.00
<b>Total 5080000 · Labor &amp; Staffing</b>	16,688.43	0.00
<b>Total COGS</b>	113,282.09	52,095.71
<b>Gross Profit</b>	88,925.54	104,410.29
<b>Expense</b>		
<b>6000000 · Indirect Support Costs</b>		
<b>6010000 · Auto Expenses</b>		
6011000 · Gas & Travel	318.89	0.00
6012000 · Repairs & Maintenance	267.70	0.00
6013000 · Insurance Expense	492.68	7,114.34
6010000 · Auto Expenses - Other	659.30	0.00
<b>Total 6010000 · Auto Expenses</b>	1,738.57	7,114.34
6020000 · Repairs & Maintenance - Equip	916.48	0.00
6030000 · Direct Program Advertising	0.00	0.00
<b>6040000 · Operational Expenses</b>		
6041000 · Merchant Service Fees	2,503.21	0.00
6042000 · Software Licensing Fees	384.99	0.00
<b>Total 6040000 · Operational Expenses</b>	2,888.20	0.00
<b>6050000 · Facilities Costs</b>		
6051000 · Cleaning Costs	2,839.14	2,205.00
6052000 · Field Costs	1,001.74	1,443.26
6053000 · Maintenance Costs	282.00	193.00
6054000 · Utilities Costs	1,807.58	0.00
6055000 · Security Costs	105.00	278.00
6050000 · Facilities Costs - Other	3,387.37	219.86
<b>Total 6050000 · Facilities Costs</b>	9,422.83	4,339.12
6060000 · Postage & Shipping Expenses	97.04	0.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	<u>Mar 22</u>	<u>Apr 22</u>
6065000 · Liability Insurance Expense	1,523.67	0.00
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	23,418.42	0.00
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	1,445.19	0.00
6082200 · FICA_Medicare Tax	337.98	0.00
6082300 · FUTA Tax Expense	27.06	0.00
6082400 · SUTA Tax Expense	109.57	0.00
6082500 · FFCRA Refund	0.00	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	<b>1,919.80</b>	<b>0.00</b>
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	0.00	0.00
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	5,197.41	0.00
6083220 · Group Dental Insurance	-123.34	0.00
6083230 · Group Vision Insurance	-17.59	0.00
<b>Total 6083200 · Group Insurance Expense</b>	<b>5,056.48</b>	<b>0.00</b>
6083300 · Retirement Expense	161.38	0.00
<b>Total 6083000 · Benefits Expense</b>	<b>5,217.86</b>	<b>0.00</b>
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	0.00	0.00
6084200 · Uniforms & Supplies	0.00	0.00
6084000 · Staff Expenses - Other	182.94	0.00
<b>Total 6084000 · Staff Expenses</b>	<b>182.94</b>	<b>0.00</b>
6085000 · Payroll Processing Fees	365.80	0.00
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	<b>31,104.82</b>	<b>0.00</b>
<b>Total 6000000 · Indirect Support Costs</b>	<b>47,691.61</b>	<b>11,453.46</b>
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	346.17	0.00
8013200 · Office Equipment Expense	-925.00	0.00
8013000 · Office Supplies & Expense - Other	503.00	0.00
<b>Total 8013000 · Office Supplies &amp; Expense</b>	<b>-75.83</b>	<b>0.00</b>
8015000 · Postage & Courier Expense	0.00	0.00
8020000 · Interest Expense	8.58	0.00
8021300 · Advertising-Printing&Publicaton	337.53	975.00
8023000 · Bank Fees	77.00	82.25
8024000 · Consulting & Professional Fees	3,200.25	422.50
8025000 · Dues & Subscriptions Expense	720.00	0.00
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	552.11	0.00
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	<b>4,819.64</b>	<b>1,479.75</b>

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Mar 22	Apr 22
8021000 · Advertising & Promotion	125.00	216.00
8021200 · Gifts	0.00	0.00
<b>Total Expense</b>	<b>52,636.25</b>	<b>13,149.21</b>
<b>Net Ordinary Income</b>	36,289.29	91,261.08
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	31,014.53	0.00
<b>Total 9000000 · Capital Items</b>	<b>31,014.53</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>31,014.53</b>	<b>0.00</b>
<b>Net Other Income</b>	-31,014.53	0.00
<b>Net Income</b>	<b>5,274.76</b>	<b>91,261.08</b>

<b>Spreadsheet totals</b>		
01-Fitness	37,232.09	20,972.00
02-Adult Sports	6,076.35	1,734.00
03-Youth Sports & Programs	22,695.66	8,881.00
04-Adult Programs	72.50	-1,287.17
05-Fundraising	15,272.08	73,894.46
06-Indirect Support	-69,492.14	-11,453.46
07-Admin	-13,529.54	-1,479.75
	<b>-1,673.00</b>	<b>91,261.08</b>

<b>QB Totals</b>		
01-Fitness	37,232.09	20,972.00
02-Adult Sports	6,076.35	1,734.00
03-Youth Sports & Programs	22,471.38	1,210.25
04-Adult Programs	72.50	-1,287.17
05-Fundraising	15,272.08	73,894.46
06-Indirect Support	-69,492.14	-11,453.46
07-Admin	-13,529.54	-1,479.75
<b>Per QB</b>	<b>-1,897.28</b>	<b>83,590.33</b>
	(0.00)	-

<b>Variance</b>	224.28	7,670.75
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Staffing  
Salaries & Wages



The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

Mar 22

Apr 22

SS Employer  
Med Employer  
FUTA  
SUTA  
All Inc

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	May 22	Jun 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010002 · Donations - Restricted	0.00	0.00
4010005 · Donations - Scholarships	0.00	0.00
4100000 · Program Income		
4040000 · Memberships		
4041100 · Adult Memberships	0.00	0.00
4041200 · Child Memberships	0.00	0.00
4041300 · Senior Memberships	0.00	0.00
4041400 · Family Memberships	0.00	0.00
4042000 · Corporate Memberships	0.00	0.00
4043000 · One Month Memberships	0.00	0.00
4044000 · Pickleball Memberships	0.00	0.00
4045000 · Tennis Memberships	0.00	0.00
4046000 · Membership Drop In Fees	0.00	0.00
4047000 · Prop Management Memberships	0.00	0.00
4040000 · Memberships - Other	0.00	0.00
<b>Total 4040000 · Memberships</b>	0.00	0.00
4070000 · Registration Fees	4,500.00	60,500.00
4071000 · Personal Training	0.00	0.00
<b>Total 4100000 · Program Income</b>	4,500.00	60,500.00
4200000 · Fundraising		
4010000 · Donations	0.00	0.00
4021000 · Sponsorship Income	0.00	0.00
4022000 · Ticket Fundraiser	0.00	0.00
4200000 · Fundraising - Other	0.00	0.00
<b>Total 4200000 · Fundraising</b>	0.00	0.00
4300000 · Government / Grants / Endowment		
4030000 · Grant Income	0.00	0.00
4300000 · Government / Grants / Endowment - Other	0.00	0.00
<b>Total 4300000 · Government / Grants / Endowment</b>	0.00	0.00
4400000 · Income From Other Sources		
4060000 · Rental Fees	0.00	0.00
4090000 · Interest Income	0.00	0.00
4120000 · Merchandise Sales (Income)	0.00	0.00
4140000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	0.00	0.00
<b>Total Income</b>	4,500.00	60,500.00
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	8,350.94	500.00
5020000 · Supplies - Consumables	0.00	400.00
5020001 · Meals & Entertainment	0.00	0.00
5030000 · Direct Program Expenses	2,430.40	2,500.00
5035000 · Field Trips & Activities	0.00	5,000.00
5037000 · Facilities Rental/Entertainment	0.00	0.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	May 22	Jun 22
5040000 · Equipment Expense	0.00	0.00
5050000 · Uniforms	0.00	0.00
5051000 · Merchandise sales (COGS)	0.00	0.00
5060000 · Awards	0.00	0.00
5070000 · Ref Fees	500.00	0.00
5080000 · Labor & Staffing		
5081000 · Salaries & Wages	0.00	0.00
5082000 · Payroll Tax Expense		
5082100 · FICA_Social Security Tax	0.00	0.00
5082200 · FICA_Medicare Tax	0.00	0.00
5082300 · FUTA Tax Expense	0.00	0.00
5082400 · SUTA Tax Expense	0.00	0.00
5082000 · Payroll Tax Expense - Other	0.00	0.00
Total 5082000 · Payroll Tax Expense	0.00	0.00
5084000 · Staff Expenses		
5084100 · Continuing Ed / Training	0.00	0.00
5084000 · Staff Expenses - Other	0.00	0.00
5084200 · Uniforms & Supplies	0.00	0.00
Total 5084000 · Staff Expenses	0.00	0.00
Total 5080000 · Labor & Staffing	0.00	0.00
Total COGS	11,281.34	8,400.00
Gross Profit	-6,781.34	52,100.00
Expense		
6000000 · Indirect Support Costs		
6010000 · Auto Expenses		
6011000 · Gas & Travel	0.00	0.00
6012000 · Repairs & Maintenance	0.00	0.00
6013000 · Insurance Expense	0.00	0.00
6010000 · Auto Expenses - Other	0.00	0.00
Total 6010000 · Auto Expenses	0.00	0.00
6020000 · Repairs & Maintenance - Equip	175.00	0.00
6030000 · Direct Program Advertising	0.00	0.00
6040000 · Operational Expenses		
6041000 · Merchant Service Fees	0.00	0.00
6042000 · Software Licensing Fees	0.00	0.00
Total 6040000 · Operational Expenses	0.00	0.00
6050000 · Facilities Costs		
6051000 · Cleaning Costs	0.00	0.00
6052000 · Field Costs	0.00	0.00
6053000 · Maintenance Costs	222.00	0.00
6054000 · Utilities Costs	0.00	0.00
6055000 · Security Costs	0.00	0.00
6050000 · Facilities Costs - Other	0.00	0.00
Total 6050000 · Facilities Costs	222.00	0.00
6060000 · Postage & Shipping Expenses	0.00	0.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	May 22	Jun 22
6065000 · Liability Insurance Expense	0.00	0.00
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	0.00	0.00
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	0.00	0.00
6082200 · FICA_Medicare Tax	0.00	0.00
6082300 · FUTA Tax Expense	0.00	0.00
6082400 · SUTA Tax Expense	0.00	0.00
6082500 · FFCRA Refund	0.00	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	0.00	0.00
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	0.00	0.00
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	0.00	0.00
6083220 · Group Dental Insurance	0.00	0.00
6083230 · Group Vision Insurance	0.00	0.00
<b>Total 6083200 · Group Insurance Expense</b>	0.00	0.00
6083300 · Retirement Expense	0.00	0.00
<b>Total 6083000 · Benefits Expense</b>	0.00	0.00
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	0.00	0.00
6084200 · Uniforms & Supplies	0.00	0.00
6084000 · Staff Expenses - Other	0.00	0.00
<b>Total 6084000 · Staff Expenses</b>	0.00	0.00
6085000 · Payroll Processing Fees	0.00	0.00
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	0.00	0.00
<b>Total 6000000 · Indirect Support Costs</b>	397.00	0.00
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	0.00	0.00
8013200 · Office Equipment Expense	0.00	0.00
8013000 · Office Supplies & Expense - Other	0.00	0.00
<b>Total 8013000 · Office Supplies &amp; Expense</b>	0.00	0.00
8015000 · Postage & Courier Expense	0.00	0.00
8020000 · Interest Expense	0.00	0.00
8021300 · Advertising-Printing&Publicaton	0.00	0.00
8023000 · Bank Fees	33.25	0.00
8024000 · Consulting & Professional Fees	500.00	0.00
8025000 · Dues & Subscriptions Expense	0.00	0.00
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	0.00	0.00
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	533.25	0.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	May 22	Jun 22
8021000 · Advertising & Promotion	0.00	0.00
8021200 · Gifts	0.00	0.00
<b>Total Expense</b>	<b>930.25</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-7,711.59</b>	<b>52,100.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	0.00	0.00
<b>Total 9000000 · Capital Items</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-7,711.59</b>	<b>52,100.00</b>

<b>Spreadsheet totals</b>		
01-Fitness	-6,201.85	0.00
02-Adult Sports	-1,732.80	0.00
03-Youth Sports & Programs	3,900.00	52,100.00
04-Adult Programs	-316.29	0.00
05-Fundraising	-2,430.40	0.00
06-Indirect Support	-397.00	0.00
07-Admin	-533.25	0.00
	<b>-7,711.59</b>	<b>52,100.00</b>

<b>QB Totals</b>		
01-Fitness	-5,960.10	0.00
02-Adult Sports	-1,732.80	0.00
03-Youth Sports & Programs	-925.34	0.00
04-Adult Programs	-316.29	0.00
05-Fundraising	-2,430.40	0.00
06-Indirect Support	-397.00	0.00
07-Admin	-535.00	0.00
<b>Per QB</b>	<b>-12,296.93</b>	<b>0.00</b>

<b>Variance</b>	4,585.34	52,100.00
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**Staffing**  
 Salaries & Wages

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

May 22

Jun 22

SS Employer  
Med Employer  
FUTA  
SUTA  
All Inc

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010002 · Donations - Restricted	55,392.27
4010005 · Donations - Scholarships	1,310.00
4100000 · Program Income	
4040000 · Memberships	
4041100 · Adult Memberships	33,965.00
4041200 · Child Memberships	7,184.00
4041300 · Senior Memberships	78,221.00
4041400 · Family Memberships	42,186.00
4042000 · Corporate Memberships	125.00
4043000 · One Month Memberships	69,049.00
4044000 · Pickleball Memberships	8,004.00
4045000 · Tennis Memberships	4,970.00
4046000 · Membership Drop In Fees	64,313.00
4047000 · Prop Management Memberships	95.00
4040000 · Memberships - Other	25.00
<b>Total 4040000 · Memberships</b>	<b>308,137.00</b>
4070000 · Registration Fees	302,260.33
4071000 · Personal Training	20,430.00
<b>Total 4100000 · Program Income</b>	<b>630,827.33</b>
4200000 · Fundraising	
4010000 · Donations	290,190.56
4021000 · Sponsorship Income	167,500.00
4022000 · Ticket Fundraiser	200,953.35
4200000 · Fundraising - Other	111,779.00
<b>Total 4200000 · Fundraising</b>	<b>770,422.91</b>
4300000 · Government / Grants / Endowment	
4030000 · Grant Income	111,599.00
4300000 · Government / Grants / Endowment - Other	25,000.00
<b>Total 4300000 · Government / Grants / Endowment</b>	<b>136,599.00</b>
4400000 · Income From Other Sources	
4060000 · Rental Fees	3,725.50
4090000 · Interest Income	89.61
4120000 · Merchandise Sales (Income)	7,940.24
4140000 · Income Service Fee	0.00
<b>Total 4400000 · Income From Other Sources</b>	<b>11,755.35</b>
<b>Total Income</b>	<b>1,606,306.86</b>
<b>Cost of Goods Sold</b>	
5010000 · Instructors & Contract Labor	147,619.80
5020000 · Supplies - Consumables	800.00
5020001 · Meals & Entertainment	5,379.11
5030000 · Direct Program Expenses	522,491.23
5035000 · Field Trips & Activities	20,300.00
5037000 · Facilities Rental/Entertainment	1,100.00

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

	<b>TOTAL</b>
5040000 · Equipment Expense	1,140.41
5050000 · Uniforms	6,764.52
5051000 · Merchandise sales (COGS)	6,845.06
5060000 · Awards	690.00
5070000 · Ref Fees	12,263.00
5080000 · Labor & Staffing	
5081000 · Salaries & Wages	146,790.17
5082000 · Payroll Tax Expense	
5082100 · FICA_Social Security Tax	9,099.04
5082200 · FICA_Medicare Tax	2,127.87
5082300 · FUTA Tax Expense	236.66
5082400 · SUTA Tax Expense	1,266.29
5082000 · Payroll Tax Expense - Other	0.00
Total 5082000 · Payroll Tax Expense	12,729.86
5084000 · Staff Expenses	
5084100 · Continuing Ed / Training	79.80
5084000 · Staff Expenses - Other	758.00
5084200 · Uniforms & Supplies	0.00
Total 5084000 · Staff Expenses	837.80
Total 5080000 · Labor & Staffing	160,357.83
Total COGS	885,750.96
Gross Profit	720,555.90
Expense	
6000000 · Indirect Support Costs	
6010000 · Auto Expenses	
6011000 · Gas & Travel	1,435.85
6012000 · Repairs & Maintenance	267.70
6013000 · Insurance Expense	9,061.02
6010000 · Auto Expenses - Other	1,020.39
Total 6010000 · Auto Expenses	11,784.96
6020000 · Repairs & Maintenance - Equip	5,550.67
6030000 · Direct Program Advertising	0.00
6040000 · Operational Expenses	
6041000 · Merchant Service Fees	15,055.93
6042000 · Software Licensing Fees	5,845.74
Total 6040000 · Operational Expenses	20,901.67
6050000 · Facilities Costs	
6051000 · Cleaning Costs	29,654.71
6052000 · Field Costs	13,693.91
6053000 · Maintenance Costs	5,531.52
6054000 · Utilities Costs	21,136.88
6055000 · Security Costs	3,148.00
6050000 · Facilities Costs - Other	9,239.46
Total 6050000 · Facilities Costs	82,404.48
6060000 · Postage & Shipping Expenses	739.86



## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	<b>TOTAL</b>
6065000 · Liability Insurance Expense	23,543.45
6080000 · Labor & Staffing Expenses	
6081000 · Salaries & Wages	204,285.69
6082000 · Payroll Tax Expense	
6082100 · FICA_Social Security Tax	12,658.96
6082200 · FICA_Medicare Tax	2,960.49
6082300 · FUTA Tax Expense	316.83
6082400 · SUTA Tax Expense	1,471.86
6082500 · FFCRA Refund	-949.79
<b>Total 6082000 · Payroll Tax Expense</b>	<b>16,458.35</b>
6083000 · Benefits Expense	
6083100 · Workers Compensation Expense	1,662.42
6083200 · Group Insurance Expense	
6083210 · Group Health Insurance	5,197.41
6083220 · Group Dental Insurance	-123.34
6083230 · Group Vision Insurance	-17.59
<b>Total 6083200 · Group Insurance Expense</b>	<b>5,056.48</b>
6083300 · Retirement Expense	1,430.06
<b>Total 6083000 · Benefits Expense</b>	<b>8,148.96</b>
6084000 · Staff Expenses	
6084100 · Continuing Ed / Training	127.00
6084200 · Uniforms & Supplies	549.37
6084000 · Staff Expenses - Other	7,705.54
<b>Total 6084000 · Staff Expenses</b>	<b>8,381.91</b>
6085000 · Payroll Processing Fees	3,023.10
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	<b>240,298.01</b>
<b>Total 6000000 · Indirect Support Costs</b>	<b>385,223.10</b>
8000001 · Admin Expenses	
8011000 · Communications Expense	0.00
8013000 · Office Supplies & Expense	
8013100 · Office Supplies	2,322.88
8013200 · Office Equipment Expense	1,235.93
8013000 · Office Supplies & Expense - Other	2,708.06
<b>Total 8013000 · Office Supplies &amp; Expense</b>	<b>6,266.87</b>
8015000 · Postage & Courier Expense	102.65
8020000 · Interest Expense	8.58
8021300 · Advertising-Printing&Publicaton	5,855.17
8023000 · Bank Fees	782.59
8024000 · Consulting & Professional Fees	44,113.75
8025000 · Dues & Subscriptions Expense	1,748.81
8026000 · Meals & Entertainment Expense	0.00
8027000 · Taxes & Licenses Expense	1,646.16
8029000 · Travel Expense	0.00
8030000 · Interest Exp	0.00
<b>Total 8000001 · Admin Expenses</b>	<b>60,524.58</b>

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	<b>TOTAL</b>
8021000 · Advertising & Promotion	6,909.42
8021200 · Gifts	1,435.42
<b>Total Expense</b>	<b>454,092.52</b>
<b>Net Ordinary Income</b>	266,463.38
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7088888 · PPP Forgiveness (Other Income)	58,785.19
<b>Total Other Income</b>	<b>58,785.19</b>
<b>Other Expense</b>	
9000000 · Capital Items	
9400000 · Capital Expenditures	58,660.32
<b>Total 9000000 · Capital Items</b>	<b>58,660.32</b>
<b>Total Other Expense</b>	<b>58,660.32</b>
<b>Net Other Income</b>	-58,660.32
<b>Net Income</b>	<b>266,588.25</b>

<b>Spreadsheet totals</b>	
01-Fitness	227,575.73
02-Adult Sports	34,308.12
03-Youth Sports & Programs	194,432.99
04-Adult Programs	-6,031.18
05-Fundraising	240,618.40
06-Indirect Support	-372,099.03
07-Admin	-64,164.54
	<b>254,640.49</b>

<b>QB Totals</b>	
01-Fitness	227,817.48
02-Adult Sports	34,308.12
03-Youth Sports & Programs	110,977.78
04-Adult Programs	-6,031.18
05-Fundraising	240,618.40
06-Indirect Support	-372,099.03
07-Admin	-64,166.29
<b>Per QB</b>	<b>171,425.28</b>

0.00

Variance 83,215.21

Staffing  
 Salaries & Wages

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

TOTAL

SS Employer  
Med Employer  
FUTA  
SUTA  
All Inc

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jul 22	Aug 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010002 · Donations - Restricted	3,000.00	0.00
4010005 · Donations - Scholarships	0.00	0.00
4100000 · Program Income		
4040000 · Memberships		
4041100 · Adult Memberships	3,000.00	2,000.00
4041200 · Child Memberships	400.00	1,000.00
4041300 · Senior Memberships	4,000.00	6,500.00
4041400 · Family Memberships	3,000.00	4,300.00
4042000 · Corporate Memberships	0.00	0.00
4043000 · One Month Memberships	1,500.00	800.00
4044000 · Pickleball Memberships	165.00	165.00
4045000 · Tennis Memberships	165.00	0.00
4046000 · Membership Drop In Fees	8,000.00	3,500.00
4047000 · Prop Management Memberships	0.00	0.00
4040000 · Memberships - Other	0.00	0.00
<b>Total 4040000 · Memberships</b>	20,230.00	18,265.00
4070000 · Registration Fees	57,100.00	16,900.00
4071000 · Personal Training	1,400.00	1,000.00
<b>Total 4100000 · Program Income</b>	78,730.00	36,165.00
4200000 · Fundraising		
4010000 · Donations	11,000.00	21,504.00
4021000 · Sponsorship Income	350.00	2,200.00
4022000 · Ticket Fundraiser	0.00	0.00
4200000 · Fundraising - Other	0.00	0.00
<b>Total 4200000 · Fundraising</b>	11,350.00	23,704.00
4300000 · Government / Grants / Endowment		
4030000 · Grant Income	20,000.00	5,000.00
4300000 · Government / Grants / Endowment - Other	0.00	0.00
<b>Total 4300000 · Government / Grants / Endowment</b>	20,000.00	5,000.00
4400000 · Income From Other Sources		
4060000 · Rental Fees	300.00	300.00
4090000 · Interest Income	15.00	15.00
4120000 · Merchandise Sales (Income)	330.00	820.00
414000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	645.00	1,135.00
<b>Total Income</b>	113,725.00	66,004.00
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	13,019.41	11,100.00
5020000 · Supplies - Consumables	0.00	0.00
5020001 · Meals & Entertainment	300.00	300.00
5030000 · Direct Program Expenses	5,163.46	7,465.55
5035000 · Field Trips & Activities	6,512.59	2,069.09
5037000 · Facilities Rental/Entertainment	0.00	0.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jul 22	Aug 22
5040000 · Equipment Expense	0.00	0.00
5050000 · Uniforms	0.00	0.00
5051000 · Merchandise sales (COGS)	300.00	400.00
5060000 · Awards	60.00	0.00
5070000 · Ref Fees	200.00	200.00
5080000 · Labor & Staffing		
5081000 · Salaries & Wages	39,144.44	25,644.44
5082000 · Payroll Tax Expense		
5082100 · FICA_Social Security Tax	2,426.96	1,589.96
5082200 · FICA_Medicare Tax	519.26	371.84
5082300 · FUTA Tax Expense	26.52	14.09
5082400 · SUTA Tax Expense	0.52	84.74
5082000 · Payroll Tax Expense - Other	0.00	0.00
<b>Total 5082000 · Payroll Tax Expense</b>	2,973.26	2,060.63
5084000 · Staff Expenses		
5084100 · Continuing Ed / Training	0.00	0.00
5084000 · Staff Expenses - Other	201.24	300.00
5084200 · Uniforms & Supplies	0.00	0.00
<b>Total 5084000 · Staff Expenses</b>	201.24	300.00
<b>Total 5080000 · Labor &amp; Staffing</b>	42,318.94	28,005.07
<b>Total COGS</b>	67,874.40	49,539.71
<b>Gross Profit</b>	45,850.60	16,464.29
<b>Expense</b>		
6000000 · Indirect Support Costs		
6010000 · Auto Expenses		
6011000 · Gas & Travel	200.00	200.00
6012000 · Repairs & Maintenance	2,000.00	3,000.00
6013000 · Insurance Expense	0.00	0.00
6010000 · Auto Expenses - Other	0.00	100.00
<b>Total 6010000 · Auto Expenses</b>	2,200.00	3,300.00
6020000 · Repairs & Maintenance - Equip	200.00	2,000.00
6030000 · Direct Program Advertising	0.00	0.00
6040000 · Operational Expenses		
6041000 · Merchant Service Fees	908.00	908.00
6042000 · Software Licensing Fees	1,700.00	2,000.00
<b>Total 6040000 · Operational Expenses</b>	2,608.00	2,908.00
6050000 · Facilities Costs		
6051000 · Cleaning Costs	4,300.00	2,700.00
6052000 · Field Costs	8,000.00	1,000.00
6053000 · Maintenance Costs	500.00	200.00
6054000 · Utilities Costs	2,500.00	2,700.00
6055000 · Security Costs	200.00	3,500.00
6050000 · Facilities Costs - Other	800.00	1,400.00
<b>Total 6050000 · Facilities Costs</b>	16,300.00	11,500.00
6060000 · Postage & Shipping Expenses	100.00	326.35

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jul 22	Aug 22
6065000 · Liability Insurance Expense	3,000.00	3,000.00
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	22,248.55	22,248.55
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	1,379.41	1,379.41
6082200 · FICA_Medicare Tax	322.61	322.61
6082300 · FUTA Tax Expense	6.95	12.07
6082400 · SUTA Tax Expense	0.22	37.83
6082500 · FFCRA Refund	0.00	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	1,709.19	1,751.92
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	350.00	350.00
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	5,500.00	5,500.00
6083220 · Group Dental Insurance	0.00	0.00
6083230 · Group Vision Insurance	0.00	0.00
<b>Total 6083200 · Group Insurance Expense</b>	5,500.00	5,500.00
6083300 · Retirement Expense	400.00	400.00
<b>Total 6083000 · Benefits Expense</b>	6,250.00	6,250.00
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	100.00	100.00
6084200 · Uniforms & Supplies	0.00	500.00
6084000 · Staff Expenses - Other	300.00	2,000.00
<b>Total 6084000 · Staff Expenses</b>	400.00	2,600.00
6085000 · Payroll Processing Fees	350.00	350.00
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	30,957.74	33,200.47
<b>Total 6000000 · Indirect Support Costs</b>	55,365.74	56,234.82
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	200.00	300.00
8013200 · Office Equipment Expense	1,000.00	500.00
8013000 · Office Supplies & Expense - Other	367.51	367.51
<b>Total 8013000 · Office Supplies &amp; Expense</b>	1,567.51	1,167.51
8015000 · Postage & Courier Expense	0.00	10.00
8020000 · Interest Expense	0.00	0.00
8021300 · Advertising-Printing&Publicaton	1,500.00	1,000.00
8023000 · Bank Fees	100.00	100.00
8024000 · Consulting & Professional Fees	1,800.00	10,000.00
8025000 · Dues & Subscriptions Expense	20.00	20.00
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	100.00	200.00
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	5,087.51	12,497.51

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jul 22	Aug 22
8021000 · Advertising & Promotion	1,000.00	500.00
8021200 · Gifts	150.00	300.00
<b>Total Expense</b>	<b>61,603.25</b>	<b>69,532.33</b>
<b>Net Ordinary Income</b>	-15,752.65	-53,068.05
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	23,000.00	43,000.00
<b>Total 9000000 · Capital Items</b>	<b>23,000.00</b>	<b>43,000.00</b>
<b>Total Other Expense</b>	<b>23,000.00</b>	<b>43,000.00</b>
<b>Net Other Income</b>	<b>-23,000.00</b>	<b>-43,000.00</b>
<b>Net Income</b>	<b>-38,752.65</b>	<b>-96,068.05</b>

<b>Spreadsheet totals</b>		
01-Fitness	16,850.00	11,900.00
02-Adult Sports	-3,272.42	-3,161.58
03-Youth Sports & Programs	36,329.42	3,165.23
04-Adult Programs	-1,570.13	-1,443.08
05-Fundraising	-2,494.28	5,995.72
06-Indirect Support	-72,226.35	-92,895.43
07-Admin	-12,368.91	-19,628.91
	<b>-38,752.65</b>	<b>-96,068.05</b>

<b>QB Totals</b>		
01-Fitness	16,850.00	11,900.00
02-Adult Sports	-3,272.42	-3,161.59
03-Youth Sports & Programs	36,329.43	3,165.23
04-Adult Programs	-1,570.12	-1,443.07
05-Fundraising	-2,494.29	5,995.71
06-Indirect Support	-72,226.35	-92,895.42
07-Admin	-12,368.92	-19,628.91
<b>Per QB</b>	<b>-38,752.67</b>	<b>-96,068.05</b>

0.02

<b>Variance</b>	0.02	0.00
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<b>Staffing</b>		
Salaries & Wages	61,392.99	47,892.99

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

	<u>Jul 22</u>	<u>Aug 22</u>
SS Employer	3,806.37	2,969.37
Med Employer	841.88	694.46
FUTA	33.47	26.16
SUTA	0.74	122.57
All Inc	<u>66,075.44</u>	<u>51,705.55</u>



## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Sep 22	Oct 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010002 · Donations - Restricted	0.00	0.00
4010005-Donations-Scholarships	0.00	0.00
4100000 · Program Income		
4040000 · Memberships		
4041100 · Adult Memberships	2,400.00	4,000.00
4041200 · Child Memberships	1,000.00	1,000.00
4041300 · Senior Memberships	6,500.00	11,000.00
4041400 · Family Memberships	4,400.00	4,700.00
4042000 · Corporate Memberships	0.00	50.00
4043000 · One Month Memberships	1,400.00	2,400.00
4044000 · Pickleball Memberships	310.00	495.00
4045000 · Tennis Memberships	0.00	0.00
4046000 · Membership Drop In Fees	2,700.00	4,500.00
4047000 · Prop Management Memberships	0.00	0.00
4040000 · Memberships - Other	0.00	0.00
<b>Total 4040000 · Memberships</b>	<b>18,710.00</b>	<b>28,145.00</b>
4070000 · Registration Fees	9,150.00	16,400.00
4071000 · Personal Training	700.00	1,800.00
<b>Total 4100000 · Program Income</b>	<b>28,560.00</b>	<b>46,345.00</b>
4200000 · Fundraising		
4010000 · Donations	14,000.00	25,000.00
4021000 · Sponsorship Income	2,450.00	30,400.00
4022000 · Ticket Fundraiser	0.00	0.00
4200000 · Fundraising - Other	0.00	0.00
<b>Total 4200000 · Fundraising</b>	<b>16,450.00</b>	<b>55,400.00</b>
4300000 · Government / Grants / Endowment		
4030000 · Grant Income	0.00	17,500.00
4300000 · Government / Grants / Endowment - Other	10,000.00	0.00
<b>Total 4300000 · Government / Grants / Endowment</b>	<b>10,000.00</b>	<b>17,500.00</b>
4400000 · Income From Other Sources		
4060000 · Rental Fees	300.00	400.00
4090000 · Interest Income	15.00	15.00
4120000 · Merchandise Sales (Income)	1,000.00	380.00
414000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	<b>1,315.00</b>	<b>795.00</b>
<b>Total Income</b>	<b>56,325.00</b>	<b>120,040.00</b>
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	8,300.00	8,075.00
5020000 · Supplies - Consumables	0.00	0.00
5020001 · Meals & Entertainment	300.00	300.00
5030000 · Direct Program Expenses	-2,150.00	1,881.94
5035000 · Field Trips & Activities	0.00	959.94
5037000 · Facilities Rental/Entertainment	0.00	0.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Sep 22	Oct 22
5040000 · Equipment Expense	0.00	300.00
5050000 · Uniforms	2,000.00	0.00
5051000 · Merchandise sales (COGS)	500.00	150.00
5060000 · Awards	0.00	0.00
5070000 · Ref Fees	150.00	900.00
5080000 · Labor & Staffing		
5081000 · Salaries & Wages	25,144.44	25,144.44
5082000 · Payroll Tax Expense		
5082100 · FICA_Social Security Tax	1,558.96	1,558.96
5082200 · FICA_Medicare Tax	364.59	364.59
5082300 · FUTA Tax Expense	23.23	19.98
5082400 · SUTA Tax Expense	104.52	89.89
5082000 · Payroll Tax Expense - Other	0.00	0.00
<b>Total 5082000 · Payroll Tax Expense</b>	2,051.29	2,033.41
5084000 · Staff Expenses		
5084100 · Continuing Ed / Training	0.00	79.80
5084000 · Staff Expenses - Other	0.00	0.00
5084200 · Uniforms & Supplies	0.00	0.00
<b>Total 5084000 · Staff Expenses</b>	0.00	79.80
<b>Total 5080000 · Labor &amp; Staffing</b>	27,195.73	27,257.66
<b>Total COGS</b>	36,295.73	39,824.54
<b>Gross Profit</b>	20,029.27	80,215.46
<b>Expense</b>		
6000000 · Indirect Support Costs		
6010000 · Auto Expenses		
6011000 · Gas & Travel	200.00	200.00
6012000 · Repairs & Maintenance	0.00	0.00
6013000 · Insurance Expense	0.00	0.00
6010000 · Auto Expenses - Other	0.00	0.00
<b>Total 6010000 · Auto Expenses</b>	200.00	200.00
6020000 · Repairs & Maintenance - Equip	0.00	0.00
6030000 · Direct Program Advertising	0.00	0.00
6040000 · Operational Expenses		
6041000 · Merchant Service Fees	4,008.00	1,008.00
6042000 · Software Licensing Fees	1,800.00	1,200.00
<b>Total 6040000 · Operational Expenses</b>	5,808.00	2,208.00
6050000 · Facilities Costs		
6051000 · Cleaning Costs	5,000.00	3,000.00
6052000 · Field Costs	1,000.00	1,200.00
6053000 · Maintenance Costs	400.00	400.00
6054000 · Utilities Costs	2,800.00	2,700.00
6055000 · Security Costs	3,500.00	200.00
6050000 · Facilities Costs - Other	500.00	900.00
<b>Total 6050000 · Facilities Costs</b>	13,200.00	8,400.00
6060000 · Postage & Shipping Expenses	100.00	126.35

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Sep 22	Oct 22
6065000 · Liability Insurance Expense	3,000.00	3,000.00
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	22,248.55	22,248.55
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	1,379.41	1,379.41
6082200 · FICA_Medicare Tax	322.61	322.61
6082300 · FUTA Tax Expense	12.13	8.88
6082400 · SUTA Tax Expense	127.71	113.08
6082500 · FFCRA Refund	0.00	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	1,841.86	1,823.98
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	350.00	350.00
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	5,500.00	5,500.00
6083220 · Group Dental Insurance	0.00	0.00
6083230 · Group Vision Insurance	0.00	0.00
<b>Total 6083200 · Group Insurance Expense</b>	5,500.00	5,500.00
6083300 · Retirement Expense	400.00	400.00
<b>Total 6083000 · Benefits Expense</b>	6,250.00	6,250.00
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	0.00	20.00
6084200 · Uniforms & Supplies	0.00	0.00
6084000 · Staff Expenses - Other	600.00	250.00
<b>Total 6084000 · Staff Expenses</b>	600.00	270.00
6085000 · Payroll Processing Fees	350.00	350.00
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	31,290.41	30,942.53
<b>Total 6000000 · Indirect Support Costs</b>	53,598.41	44,876.88
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	200.00	719.83
8013200 · Office Equipment Expense	0.00	0.00
8013000 · Office Supplies & Expense - Other	367.51	367.51
<b>Total 8013000 · Office Supplies &amp; Expense</b>	567.51	1,087.34
8015000 · Postage & Courier Expense	100.00	20.00
8020000 · Interest Expense	0.00	0.00
8021300 · Advertising-Printing&Publicaton	1,000.00	600.00
8023000 · Bank Fees	50.00	50.00
8024000 · Consulting & Professional Fees	7,000.00	2,000.00
8025000 · Dues & Subscriptions Expense	20.00	20.00
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	200.00	300.00
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	8,937.51	4,077.34

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Sep 22	Oct 22
8021000 · Advertising & Promotion	500.00	1,000.00
8021200 · Gifts	250.00	150.00
<b>Total Expense</b>	<b>63,285.92</b>	<b>50,104.22</b>
<b>Net Ordinary Income</b>	<b>-43,256.65</b>	<b>30,111.24</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	35,000.00	1,250.00
<b>Total 9000000 · Capital Items</b>	<b>35,000.00</b>	<b>1,250.00</b>
<b>Total Other Expense</b>	<b>35,000.00</b>	<b>1,250.00</b>
<b>Net Other Income</b>	<b>-35,000.00</b>	<b>-1,250.00</b>
<b>Net Income</b>	<b>-78,256.65</b>	<b>28,861.24</b>

<b>Spreadsheet totals</b>		
01-Fitness	11,950.00	22,050.00
02-Adult Sports	-916.58	468.42
03-Youth Sports & Programs	-4,678.10	22,005.02
04-Adult Programs	-1,443.08	-1,143.08
05-Fundraising	15,109.03	36,257.27
06-Indirect Support	-82,459.01	-39,937.48
07-Admin	-15,818.91	-10,838.91
	<b>-78,256.65</b>	<b>28,861.24</b>

<b>QB Totals</b>		
01-Fitness	11,950.00	22,050.00
02-Adult Sports	-916.59	468.41
03-Youth Sports & Programs	-4,678.11	22,005.01
04-Adult Programs	-1,443.07	-1,143.07
05-Fundraising	15,109.03	36,257.27
06-Indirect Support	-82,459.02	-39,937.49
07-Admin	-15,818.90	-10,838.90
<b>Per QB</b>	<b>-78,256.66</b>	<b>28,861.23</b>

<b>Variance</b>	0.01	0.01
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<b>Staffing</b>		
Salaries & Wages	47,392.99	47,392.99

# The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	<u>Sep 22</u>	<u>Oct 22</u>
SS Employer	2,938.37	2,938.37
Med Employer	687.21	687.21
FUTA	35.35	28.85
SUTA	<u>232.22</u>	<u>202.97</u>
All Inc	51,286.14	51,250.39

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

Ordinary Income/Expense	Nov 22	Dec 22
<b>Income</b>		
4010002 · Donations - Restricted	0.00	0.00
4010005 · Donations - Scholarships	0.00	0.00
4100000 · Program Income		
4040000 · Memberships		
4041100 · Adult Memberships	3,300.00	6,000.00
4041200 · Child Memberships	700.00	600.00
4041300 · Senior Memberships	7,200.00	15,000.00
4041400 · Family Memberships	2,400.00	10,000.00
4042000 · Corporate Memberships	25.00	25.00
4043000 · One Month Memberships	5,000.00	2,500.00
4044000 · Pickleball Memberships	330.00	330.00
4045000 · Tennis Memberships	335.00	330.00
4046000 · Membership Drop In Fees	4,200.00	7,000.00
4047000 · Prop Management Memberships	0.00	0.00
4040000 · Memberships - Other	0.00	0.00
<b>Total 4040000 · Memberships</b>	23,490.00	41,785.00
4070000 · Registration Fees	23,680.00	20,450.00
4071000 · Personal Training	1,800.00	1,200.00
<b>Total 4100000 · Program Income</b>	48,970.00	63,435.00
4200000 · Fundraising		
4010000 · Donations	56,000.00	139,794.00
4021000 · Sponsorship Income	30,700.00	30,650.00
4022000 · Ticket Fundraiser	18,000.00	37,708.00
4200000 · Fundraising - Other	0.00	0.00
<b>Total 4200000 · Fundraising</b>	104,700.00	208,152.00
4300000 · Government / Grants / Endowment		
4030000 · Grant Income	50,000.00	35,000.00
4300000 · Government / Grants / Endowment - Other	0.00	0.00
<b>Total 4300000 · Government / Grants / Endowment</b>	50,000.00	35,000.00
4400000 · Income From Other Sources		
4060000 · Rental Fees	500.00	300.00
4090000 · Interest Income	15.00	15.00
4120000 · Merchandise Sales (Income)	350.00	700.00
414000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	865.00	1,015.00
<b>Total Income</b>	204,535.00	307,602.00
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	10,125.00	15,082.50
5020000 · Supplies - Consumables	0.00	0.00
5020001 · Meals & Entertainment	3,021.50	300.00
5030000 · Direct Program Expenses	36,804.98	129,934.35
5035000 · Field Trips & Activities	2,332.87	1,002.20
5037000 · Facilities Rental/Entertainment	0.00	350.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Nov 22	Dec 22
5040000 · Equipment Expense	0.00	0.00
5050000 · Uniforms	682.35	0.00
5051000 · Merchandise sales (COGS)	150.00	350.00
5060000 · Awards	140.00	270.00
5070000 · Ref Fees	1,200.00	600.00
<b>5080000 · Labor &amp; Staffing</b>		
5081000 · Salaries & Wages	25,144.44	25,144.44
<b>5082000 · Payroll Tax Expense</b>		
5082100 · FICA_Social Security Tax	1,558.96	1,558.96
5082200 · FICA_Medicare Tax	364.59	364.59
5082300 · FUTA Tax Expense	11.10	11.10
5082400 · SUTA Tax Expense	49.95	49.95
5082000 · Payroll Tax Expense - Other	0.00	0.00
<b>Total 5082000 · Payroll Tax Expense</b>	1,984.60	1,984.60
<b>5084000 · Staff Expenses</b>		
5084100 · Continuing Ed / Training	0.00	0.00
5084000 · Staff Expenses - Other	0.00	116.01
5084200 · Uniforms & Supplies	0.00	0.00
<b>Total 5084000 · Staff Expenses</b>	0.00	116.01
<b>Total 5080000 · Labor &amp; Staffing</b>	27,129.04	27,245.05
<b>Total COGS</b>	81,585.74	175,134.10
<b>Gross Profit</b>	122,949.26	132,467.90
<b>Expense</b>		
<b>6000000 · Indirect Support Costs</b>		
<b>6010000 · Auto Expenses</b>		
6011000 · Gas & Travel	200.00	200.00
6012000 · Repairs & Maintenance	0.00	0.00
6013000 · Insurance Expense	0.00	0.00
6010000 · Auto Expenses - Other	100.00	100.00
<b>Total 6010000 · Auto Expenses</b>	300.00	300.00
6020000 · Repairs & Maintenance - Equip	1,400.00	500.00
6030000 · Direct Program Advertising	0.00	0.00
<b>6040000 · Operational Expenses</b>		
6041000 · Merchant Service Fees	1,508.00	1,508.00
6042000 · Software Licensing Fees	640.00	640.00
<b>Total 6040000 · Operational Expenses</b>	2,148.00	2,148.00
<b>6050000 · Facilities Costs</b>		
6051000 · Cleaning Costs	3,000.00	3,000.00
6052000 · Field Costs	750.00	1,500.00
6053000 · Maintenance Costs	100.00	300.00
6054000 · Utilities Costs	2,600.00	2,500.00
6055000 · Security Costs	200.00	200.00
6050000 · Facilities Costs - Other	1,400.00	300.00
<b>Total 6050000 · Facilities Costs</b>	8,050.00	7,800.00
6060000 · Postage & Shipping Expenses	100.00	100.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Nov 22	Dec 22
6065000 · Liability Insurance Expense	3,000.00	1,600.00
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	22,248.55	22,248.55
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	1,379.41	1,379.41
6082200 · FICA_Medicare Tax	322.61	322.61
6082300 · FUTA Tax Expense	16.25	16.25
6082400 · SUTA Tax Expense	73.14	73.14
6082500 · FFCRA Refund	0.00	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	<b>1,791.42</b>	<b>1,791.42</b>
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	350.00	350.00
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	5,500.00	5,500.00
6083220 · Group Dental Insurance	0.00	0.00
6083230 · Group Vision Insurance	0.00	0.00
<b>Total 6083200 · Group Insurance Expense</b>	<b>5,500.00</b>	<b>5,500.00</b>
6083300 · Retirement Expense	400.00	400.00
<b>Total 6083000 · Benefits Expense</b>	<b>6,250.00</b>	<b>6,250.00</b>
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	0.00	0.00
6084200 · Uniforms & Supplies	500.00	0.00
6084000 · Staff Expenses - Other	150.00	1,500.00
<b>Total 6084000 · Staff Expenses</b>	<b>650.00</b>	<b>1,500.00</b>
6085000 · Payroll Processing Fees	350.00	350.00
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	<b>31,289.97</b>	<b>32,139.97</b>
<b>Total 6000000 · Indirect Support Costs</b>	<b>46,287.97</b>	<b>44,587.97</b>
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	200.00	200.00
8013200 · Office Equipment Expense	0.00	1,000.00
8013000 · Office Supplies & Expense - Other	367.51	367.51
<b>Total 8013000 · Office Supplies &amp; Expense</b>	<b>567.51</b>	<b>1,567.51</b>
8015000 · Postage & Courier Expense	0.00	20.00
8020000 · Interest Expense	0.00	0.00
8021300 · Advertising-Printing&Publicaton	600.00	1,000.00
8023000 · Bank Fees	50.00	100.00
8024000 · Consulting & Professional Fees	7,000.00	5,000.00
8025000 · Dues & Subscriptions Expense	20.00	500.00
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	50.00	100.00
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	<b>8,287.51</b>	<b>8,287.51</b>



## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Nov 22	Dec 22
8021000 · Advertising & Promotion	1,000.00	1,000.00
8021200 · Gifts	150.00	500.00
<b>Total Expense</b>	<b>55,725.48</b>	<b>54,375.48</b>
<b>Net Ordinary Income</b>	67,223.77	78,092.41
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	1,942.54	1,250.00
<b>Total 9000000 · Capital Items</b>	1,942.54	1,250.00
<b>Total Other Expense</b>	1,942.54	1,250.00
<b>Net Other Income</b>	-1,942.54	-1,250.00
<b>Net Income</b>	<b>65,281.23</b>	<b>76,842.41</b>

<b>Spreadsheet totals</b>		
01-Fitness	17,125.00	31,325.00
02-Adult Sports	-2,629.57	-2,820.04
03-Youth Sports & Programs	5,234.50	56,656.93
04-Adult Programs	-1,143.08	-2,893.08
05-Fundraising	103,671.87	50,151.09
06-Indirect Support	-41,408.57	-39,658.57
07-Admin	-15,568.91	-15,918.91
	65,281.23	76,842.41

<b>QB Totals</b>		
01-Fitness	17,125.00	31,325.00
02-Adult Sports	-2,629.57	-2,820.04
03-Youth Sports & Programs	5,234.49	56,656.92
04-Adult Programs	-1,143.07	-2,893.07
05-Fundraising	103,671.87	50,151.09
06-Indirect Support	-41,408.56	-39,658.56
07-Admin	-15,568.90	-15,918.90
<b>Per QB</b>	<b>65,281.26</b>	<b>76,842.44</b>

<b>Variance</b>	-0.03	-0.03
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<b>Staffing</b>		
Salaries & Wages	47,392.99	47,392.99

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

	<u>Nov 22</u>	<u>Dec 22</u>
SS Employer	2,938.37	2,938.37
Med Employer	687.21	687.21
FUTA	27.35	27.35
SUTA	<u>123.09</u>	<u>123.09</u>
All Inc	51,169.02	51,169.02

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jan 23	Feb 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010002 · Donations - Restricted	0.00	0.00
4010005 · Donations - Scholarships	0.00	0.00
4100000 · Program Income		
4040000 · Memberships		
4041100 · Adult Memberships	6,000.00	2,700.00
4041200 · Child Memberships	900.00	500.00
4041300 · Senior Memberships	13,000.00	5,500.00
4041400 · Family Memberships	4,000.00	3,000.00
4042000 · Corporate Memberships	0.00	0.00
4043000 · One Month Memberships	25,000.00	18,000.00
4044000 · Pickleball Memberships	2,505.00	1,450.00
4045000 · Tennis Memberships	1,705.00	1,190.00
4046000 · Membership Drop In Fees	7,000.00	8,000.00
4047000 · Prop Management Memberships	0.00	0.00
4040000 · Memberships - Other	0.00	0.00
<b>Total 4040000 · Memberships</b>	60,110.00	40,340.00
4070000 · Registration Fees	28,000.00	17,700.00
4071000 · Personal Training	3,500.00	2,800.00
<b>Total 4100000 · Program Income</b>	91,610.00	60,840.00
4200000 · Fundraising		
4010000 · Donations	8,000.00	7,500.00
4021000 · Sponsorship Income	33,550.00	63,100.00
4022000 · Ticket Fundraiser	40,000.00	65,000.00
4200000 · Fundraising - Other	1,473.00	4,064.00
<b>Total 4200000 · Fundraising</b>	83,023.00	139,664.00
4300000 · Government / Grants / Endowment		
4030000 · Grant Income	20,500.00	0.00
4300000 · Government / Grants / Endowment - Other	0.00	0.00
<b>Total 4300000 · Government / Grants / Endowment</b>	20,500.00	0.00
4400000 · Income From Other Sources		
4060000 · Rental Fees	400.00	600.00
4090000 · Interest Income	15.00	15.00
4120000 · Merchandise Sales (Income)	630.00	1,020.00
414000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	1,045.00	1,635.00
<b>Total Income</b>	196,178.00	202,139.00
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	10,700.00	19,050.00
5020000 · Supplies - Consumables	0.00	367.16
5020001 · Meals & Entertainment	300.00	300.00
5030000 · Direct Program Expenses	59,754.30	81,554.68
5035000 · Field Trips & Activities	1,034.10	0.00
5037000 · Facilities Rental/Entertainment	0.00	0.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jan 23	Feb 23
5040000 · Equipment Expense	5,050.00	550.00
5050000 · Uniforms	5,400.00	0.00
5051000 · Merchandise sales (COGS)	250.00	500.00
5060000 · Awards	0.00	0.00
5070000 · Ref Fees	2,140.00	2,480.00
<b>5080000 · Labor &amp; Staffing</b>		
5081000 · Salaries & Wages	25,144.44	25,144.44
<b>5082000 · Payroll Tax Expense</b>		
5082100 · FICA_Social Security Tax	1,558.96	1,558.96
5082200 · FICA_Medicare Tax	364.59	364.59
5082300 · FUTA Tax Expense	136.60	50.60
5082400 · SUTA Tax Expense	666.90	175.50
5082000 · Payroll Tax Expense - Other	0.00	0.00
<b>Total 5082000 · Payroll Tax Expense</b>	2,727.05	2,149.65
<b>5084000 · Staff Expenses</b>		
5084100 · Continuing Ed / Training	0.00	0.00
5084000 · Staff Expenses - Other	0.00	0.00
5084200 · Uniforms & Supplies	0.00	0.00
<b>Total 5084000 · Staff Expenses</b>	0.00	0.00
<b>Total 5080000 · Labor &amp; Staffing</b>	27,871.49	27,294.09
<b>Total COGS</b>	112,499.89	132,095.93
<b>Gross Profit</b>	83,678.11	70,043.07
<b>Expense</b>		
<b>6000000 · Indirect Support Costs</b>		
<b>6010000 · Auto Expenses</b>		
6011000 · Gas & Travel	200.00	400.00
6012000 · Repairs & Maintenance	0.00	0.00
6013000 · Insurance Expense	1,500.00	0.00
6010000 · Auto Expenses - Other	200.00	0.00
<b>Total 6010000 · Auto Expenses</b>	1,900.00	400.00
6020000 · Repairs & Maintenance - Equip	200.00	500.00
6030000 · Direct Program Advertising	0.00	0.00
<b>6040000 · Operational Expenses</b>		
6041000 · Merchant Service Fees	2,308.00	1,208.00
6042000 · Software Licensing Fees	640.00	480.00
<b>Total 6040000 · Operational Expenses</b>	2,948.00	1,688.00
<b>6050000 · Facilities Costs</b>		
6051000 · Cleaning Costs	3,500.00	3,500.00
6052000 · Field Costs	1,000.00	1,500.00
6053000 · Maintenance Costs	300.00	3,000.00
6054000 · Utilities Costs	1,900.00	2,100.00
6055000 · Security Costs	200.00	200.00
6050000 · Facilities Costs - Other	300.00	500.00
<b>Total 6050000 · Facilities Costs</b>	7,200.00	10,800.00
6060000 · Postage & Shipping Expenses	100.00	100.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jan 23	Feb 23
6065000 · Liability Insurance Expense	5,500.00	1,500.00
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	22,248.55	22,248.55
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	1,379.41	1,379.41
6082200 · FICA_Medicare Tax	322.61	322.61
6082300 · FUTA Tax Expense	119.26	62.50
6082400 · SUTA Tax Expense	576.71	241.22
6082500 · FFCRA Refund	0.00	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	<b>2,397.99</b>	<b>2,005.75</b>
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	350.00	350.00
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	5,500.00	5,500.00
6083220 · Group Dental Insurance	0.00	0.00
6083230 · Group Vision Insurance	0.00	0.00
<b>Total 6083200 · Group Insurance Expense</b>	<b>5,500.00</b>	<b>5,500.00</b>
6083300 · Retirement Expense	400.00	400.00
<b>Total 6083000 · Benefits Expense</b>	<b>6,250.00</b>	<b>6,250.00</b>
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	100.00	100.00
6084200 · Uniforms & Supplies	500.00	0.00
6084000 · Staff Expenses - Other	3,500.00	1,000.00
<b>Total 6084000 · Staff Expenses</b>	<b>4,100.00</b>	<b>1,100.00</b>
6085000 · Payroll Processing Fees	350.00	350.00
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	<b>35,346.54</b>	<b>31,954.30</b>
<b>Total 6000000 · Indirect Support Costs</b>	<b>53,194.54</b>	<b>46,942.30</b>
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	200.00	480.17
8013200 · Office Equipment Expense	0.00	0.00
8013000 · Office Supplies & Expense - Other	367.51	367.51
<b>Total 8013000 · Office Supplies &amp; Expense</b>	<b>567.51</b>	<b>847.68</b>
8015000 · Postage & Courier Expense	0.00	100.00
8020000 · Interest Expense	0.00	0.00
8021300 · Advertising-Printing&Publicaton	1,000.00	600.00
8023000 · Bank Fees	100.00	100.00
8024000 · Consulting & Professional Fees	2,000.00	7,000.00
8025000 · Dues & Subscriptions Expense	20.00	500.00
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	100.00	200.00
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	<b>3,787.51</b>	<b>9,347.68</b>

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Jan 23	Feb 23
8021000 · Advertising & Promotion	2,500.00	1,000.00
8021200 · Gifts	150.00	150.00
<b>Total Expense</b>	<b>59,632.05</b>	<b>57,439.98</b>
<b>Net Ordinary Income</b>	24,046.05	12,603.09
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	27,000.00	1,250.00
<b>Total 9000000 · Capital Items</b>	<b>27,000.00</b>	<b>1,250.00</b>
<b>Total Other Expense</b>	<b>27,000.00</b>	<b>1,250.00</b>
<b>Net Other Income</b>	-27,000.00	-1,250.00
<b>Net Income</b>	<b>-2,953.95</b>	<b>11,353.09</b>

<b>Spreadsheet totals</b>		
01-Fitness	49,400.00	30,450.00
02-Adult Sports	7,146.92	198.42
03-Youth Sports & Programs	14,704.95	-5,416.76
04-Adult Programs	-943.08	-1,443.08
05-Fundraising	13,321.31	46,386.31
06-Indirect Support	-73,849.37	-41,646.17
07-Admin	-12,734.68	-17,175.63
	<b>-2,953.95</b>	<b>11,353.09</b>

<b>QB Totals</b>		
01-Fitness	49,400.00	30,450.00
02-Adult Sports	7,146.92	198.42
03-Youth Sports & Programs	14,704.95	-5,416.76
04-Adult Programs	-943.08	-1,443.08
05-Fundraising	13,321.33	46,386.31
06-Indirect Support	-73,849.38	-41,646.17
07-Admin	-12,734.68	-17,175.64
<b>Per QB</b>	<b>-2,953.94</b>	<b>11,353.08</b>
	(0.00)	-

<b>Variance</b>	-0.01	0.01
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<b>Staffing</b>		
Salaries & Wages	47,392.99	47,392.99

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

	<u>Jan 23</u>	<u>Feb 23</u>
SS Employer	2,938.37	2,938.37
Med Employer	687.21	687.21
FUTA	255.86	113.10
SUTA	<u>1,243.61</u>	<u>416.72</u>
All Inc	52,518.04	51,548.39

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

Ordinary Income/Expense	Mar 23	Apr 23
<b>Income</b>		
4010002 · Donations - Restricted	1,000.00	0.00
4010005 · Donations - Scholarships	0.00	0.00
4100000 · Program Income		
4040000 · Memberships		
4041100 · Adult Memberships	3,200.00	3,500.00
4041200 · Child Memberships	800.00	800.00
4041300 · Senior Memberships	9,500.00	5,500.00
4041400 · Family Memberships	5,000.00	5,000.00
4042000 · Corporate Memberships	25.00	0.00
4043000 · One Month Memberships	12,000.00	6,000.00
4044000 · Pickleball Memberships	1,759.00	495.00
4045000 · Tennis Memberships	825.00	145.00
4046000 · Membership Drop In Fees	14,000.00	10,000.00
4047000 · Prop Management Memberships	0.00	95.00
4040000 · Memberships - Other	0.00	0.00
<b>Total 4040000 · Memberships</b>	47,109.00	31,535.00
4070000 · Registration Fees	29,455.00	21,870.00
4071000 · Personal Training	3,300.00	3,000.00
<b>Total 4100000 · Program Income</b>	79,864.00	56,405.00
4200000 · Fundraising		
4010000 · Donations	49,000.00	30,060.00
4021000 · Sponsorship Income	21,750.00	3,950.00
4022000 · Ticket Fundraiser	2,000.00	0.00
4200000 · Fundraising - Other	10,293.00	4,400.00
<b>Total 4200000 · Fundraising</b>	83,043.00	38,410.00
4300000 · Government / Grants / Endowment		
4030000 · Grant Income	0.00	0.00
4300000 · Government / Grants / Endowment - Other	0.00	25,000.00
<b>Total 4300000 · Government / Grants / Endowment</b>	0.00	25,000.00
4400000 · Income From Other Sources		
4060000 · Rental Fees	700.00	300.00
4090000 · Interest Income	15.00	15.00
4120000 · Merchandise Sales (Income)	705.00	575.00
4140000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	1,420.00	890.00
<b>Total Income</b>	165,327.00	120,705.00
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	16,611.56	22,546.66
5020000 · Supplies - Consumables	0.00	0.00
5020001 · Meals & Entertainment	1,000.00	300.00
5030000 · Direct Program Expenses	26,037.96	4,150.00
5035000 · Field Trips & Activities	0.00	0.00
5037000 · Facilities Rental/Entertainment	0.00	750.00



## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Mar 23	Apr 23
5040000 · Equipment Expense	0.00	0.00
5050000 · Uniforms	0.00	0.00
5051000 · Merchandise sales (COGS)	300.00	250.00
5060000 · Awards	440.00	0.00
5070000 · Ref Fees	2,470.00	600.00
<b>5080000 · Labor &amp; Staffing</b>		
5081000 · Salaries & Wages	25,144.44	25,144.44
<b>5082000 · Payroll Tax Expense</b>		
5082100 · FICA_Social Security Tax	1,558.96	1,558.96
5082200 · FICA_Medicare Tax	364.59	364.59
5082300 · FUTA Tax Expense	11.10	11.10
5082400 · SUTA Tax Expense	49.95	49.95
5082000 · Payroll Tax Expense - Other	0.00	0.00
<b>Total 5082000 · Payroll Tax Expense</b>	1,984.60	1,984.60
<b>5084000 · Staff Expenses</b>		
5084100 · Continuing Ed / Training	0.00	0.00
5084000 · Staff Expenses - Other	0.00	0.00
5084200 · Uniforms & Supplies	0.00	0.00
<b>Total 5084000 · Staff Expenses</b>	0.00	0.00
<b>Total 5080000 · Labor &amp; Staffing</b>	27,129.04	27,129.04
<b>Total COGS</b>	73,988.56	55,725.70
<b>Gross Profit</b>	91,338.44	64,979.30
<b>Expense</b>		
<b>6000000 · Indirect Support Costs</b>		
<b>6010000 · Auto Expenses</b>		
6011000 · Gas & Travel	400.00	200.00
6012000 · Repairs & Maintenance	300.00	0.00
6013000 · Insurance Expense	500.00	8,000.00
6010000 · Auto Expenses - Other	700.00	0.00
<b>Total 6010000 · Auto Expenses</b>	1,900.00	8,200.00
6020000 · Repairs & Maintenance - Equip	1,000.00	0.00
6030000 · Direct Program Advertising	0.00	0.00
<b>6040000 · Operational Expenses</b>		
6041000 · Merchant Service Fees	2,508.00	1,508.00
6042000 · Software Licensing Fees	400.00	0.00
<b>Total 6040000 · Operational Expenses</b>	2,908.00	1,508.00
<b>6050000 · Facilities Costs</b>		
6051000 · Cleaning Costs	3,000.00	2,500.00
6052000 · Field Costs	1,000.00	1,500.00
6053000 · Maintenance Costs	300.00	300.00
6054000 · Utilities Costs	2,000.00	2,000.00
6055000 · Security Costs	200.00	200.00
6050000 · Facilities Costs - Other	3,500.00	500.00
<b>Total 6050000 · Facilities Costs</b>	10,000.00	7,000.00
6060000 · Postage & Shipping Expenses	100.00	100.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	<u>Mar 23</u>	<u>Apr 23</u>
6065000 · Liability Insurance Expense	1,500.00	1,500.00
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	22,248.55	22,248.55
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	1,379.41	1,379.41
6082200 · FICA_Medicare Tax	322.61	322.61
6082300 · FUTA Tax Expense	16.25	16.25
6082400 · SUTA Tax Expense	73.14	73.14
6082500 · FFCRA Refund	0.00	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	<b>1,791.42</b>	<b>1,791.42</b>
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	350.00	350.00
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	5,500.00	5,500.00
6083220 · Group Dental Insurance	0.00	0.00
6083230 · Group Vision Insurance	0.00	0.00
<b>Total 6083200 · Group Insurance Expense</b>	<b>5,500.00</b>	<b>5,500.00</b>
6083300 · Retirement Expense	400.00	400.00
<b>Total 6083000 · Benefits Expense</b>	<b>6,250.00</b>	<b>6,250.00</b>
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	0.00	0.00
6084200 · Uniforms & Supplies	0.00	0.00
6084000 · Staff Expenses - Other	200.00	200.00
<b>Total 6084000 · Staff Expenses</b>	<b>200.00</b>	<b>200.00</b>
6085000 · Payroll Processing Fees	350.00	350.00
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	<b>30,839.97</b>	<b>30,839.97</b>
<b>Total 6000000 · Indirect Support Costs</b>	<b>48,247.97</b>	<b>49,147.97</b>
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	300.00	200.00
8013200 · Office Equipment Expense	0.00	0.00
8013000 · Office Supplies & Expense - Other	367.51	367.51
<b>Total 8013000 · Office Supplies &amp; Expense</b>	<b>667.51</b>	<b>567.51</b>
8015000 · Postage & Courier Expense	20.00	20.00
8020000 · Interest Expense	0.00	0.00
8021300 · Advertising-Printing&Publicaton	400.00	1,000.00
8023000 · Bank Fees	100.00	100.00
8024000 · Consulting & Professional Fees	3,000.00	2,000.00
8025000 · Dues & Subscriptions Expense	700.00	20.00
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	600.00	100.00
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	<b>5,487.51</b>	<b>3,807.51</b>

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	Mar 23	Apr 23
8021000 · Advertising & Promotion	500.00	500.00
8021200 · Gifts	150.00	150.00
<b>Total Expense</b>	<b>54,385.48</b>	<b>53,605.48</b>
<b>Net Ordinary Income</b>	36,952.95	11,373.81
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	1,250.00	1,250.00
<b>Total 9000000 · Capital Items</b>	1,250.00	1,250.00
<b>Total Other Expense</b>	1,250.00	1,250.00
<b>Net Other Income</b>	-1,250.00	-1,250.00
<b>Net Income</b>	<b>35,702.95</b>	<b>10,123.81</b>

<b>Spreadsheet totals</b>		
01-Fitness	38,275.00	22,200.00
02-Adult Sports	2,142.42	613.42
03-Youth Sports & Programs	20,597.02	-194.76
04-Adult Programs	-793.08	-1,848.08
05-Fundraising	31,109.08	44,200.72
06-Indirect Support	-43,358.57	-44,258.57
07-Admin	-12,268.91	-10,588.91
	<b>35,702.95</b>	<b>10,123.81</b>

<b>QB Totals</b>		
01-Fitness	38,275.00	22,200.00
02-Adult Sports	2,142.42	613.42
03-Youth Sports & Programs	20,597.02	-194.76
04-Adult Programs	-793.08	-1,848.08
05-Fundraising	31,109.08	44,200.72
06-Indirect Support	-43,358.57	-44,258.57
07-Admin	-12,268.91	-10,588.91
<b>Per QB</b>	<b>35,702.96</b>	<b>10,123.82</b>

	-	-
<b>Variance</b>	-0.01	-0.01

<b>Staffing</b>		
Salaries & Wages	47,392.99	47,392.99

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

	<u>Mar 23</u>	<u>Apr 23</u>
SS Employer	2,938.37	2,938.37
Med Employer	687.21	687.21
FUTA	27.35	27.35
SUTA	<u>123.09</u>	<u>123.09</u>
All Inc	51,169.02	51,169.02

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	May 23	Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010002 · Donations - Restricted	0.00	0.00
4010005 · Donations - Scholarships	0.00	0.00
4100000 · Program Income		
4040000 · Memberships		
4041100 · Adult Memberships	3,000.00	3,000.00
4041200 · Child Memberships	700.00	1,300.00
4041300 · Senior Memberships	7,500.00	9,000.00
4041400 · Family Memberships	7,500.00	7,000.00
4042000 · Corporate Memberships	0.00	0.00
4043000 · One Month Memberships	2,100.00	2,300.00
4044000 · Pickleball Memberships	310.00	310.00
4045000 · Tennis Memberships	165.00	55.00
4046000 · Membership Drop In Fees	6,000.00	5,500.00
4047000 · Prop Management Memberships	0.00	0.00
4040000 · Memberships - Other	0.00	0.00
<b>Total 4040000 · Memberships</b>	27,275.00	28,465.00
4070000 · Registration Fees	9,000.00	63,700.00
4071000 · Personal Training	3,000.00	2,500.00
<b>Total 4100000 · Program Income</b>	39,275.00	94,665.00
4200000 · Fundraising		
4010000 · Donations	10,000.00	5,000.00
4021000 · Sponsorship Income	0.00	0.00
4022000 · Ticket Fundraiser	0.00	0.00
4200000 · Fundraising - Other	0.00	0.00
<b>Total 4200000 · Fundraising</b>	10,000.00	5,000.00
4300000 · Government / Grants / Endowment		
4030000 · Grant Income	150,000.00	0.00
4300000 · Government / Grants / Endowment - Other	30,000.00	0.00
<b>Total 4300000 · Government / Grants / Endowment</b>	180,000.00	0.00
4400000 · Income From Other Sources		
4060000 · Rental Fees	300.00	300.00
4090000 · Interest Income	15.00	15.00
4120000 · Merchandise Sales (Income)	400.00	500.00
4140000 · Income Service Fee	0.00	0.00
<b>Total 4400000 · Income From Other Sources</b>	715.00	815.00
<b>Total Income</b>	229,990.00	100,480.00
<b>Cost of Goods Sold</b>		
5010000 · Instructors & Contract Labor	8,423.34	6,200.00
5020000 · Supplies - Consumables	0.00	0.00
5020001 · Meals & Entertainment	300.00	300.00
5030000 · Direct Program Expenses	1,500.00	0.00
5035000 · Field Trips & Activities	0.00	0.00
5037000 · Facilities Rental/Entertainment	0.00	0.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	May 23	Jun 23
5040000 · Equipment Expense	0.00	0.00
5050000 · Uniforms	0.00	0.00
5051000 · Merchandise sales (COGS)	200.00	250.00
5060000 · Awards	0.00	125.00
5070000 · Ref Fees	500.00	0.00
<b>5080000 · Labor &amp; Staffing</b>		
5081000 · Salaries & Wages	25,144.44	39,144.44
<b>5082000 · Payroll Tax Expense</b>		
5082100 · FICA_Social Security Tax	1,558.96	2,426.96
5082200 · FICA_Medicare Tax	364.59	567.59
5082300 · FUTA Tax Expense	11.10	95.10
5082400 · SUTA Tax Expense	49.95	427.95
5082000 · Payroll Tax Expense - Other	0.00	0.00
<b>Total 5082000 · Payroll Tax Expense</b>	1,984.60	3,517.60
<b>5084000 · Staff Expenses</b>		
5084100 · Continuing Ed / Training	0.00	0.00
5084000 · Staff Expenses - Other	0.00	0.00
5084200 · Uniforms & Supplies	0.00	0.00
<b>Total 5084000 · Staff Expenses</b>	0.00	0.00
<b>Total 5080000 · Labor &amp; Staffing</b>	27,129.04	42,662.04
<b>Total COGS</b>	38,052.38	49,537.04
<b>Gross Profit</b>	191,937.62	50,942.96
<b>Expense</b>		
<b>6000000 · Indirect Support Costs</b>		
<b>6010000 · Auto Expenses</b>		
6011000 · Gas & Travel	200.00	200.00
6012000 · Repairs & Maintenance	0.00	0.00
6013000 · Insurance Expense	0.00	0.00
6010000 · Auto Expenses - Other	0.00	0.00
<b>Total 6010000 · Auto Expenses</b>	200.00	200.00
6020000 · Repairs & Maintenance - Equip	200.00	0.00
6030000 · Direct Program Advertising	0.00	0.00
<b>6040000 · Operational Expenses</b>		
6041000 · Merchant Service Fees	1,508.00	1,508.00
6042000 · Software Licensing Fees	0.00	0.00
<b>Total 6040000 · Operational Expenses</b>	1,508.00	1,508.00
<b>6050000 · Facilities Costs</b>		
6051000 · Cleaning Costs	2,500.00	2,500.00
6052000 · Field Costs	2,000.00	2,000.00
6053000 · Maintenance Costs	300.00	300.00
6054000 · Utilities Costs	2,000.00	2,000.00
6055000 · Security Costs	200.00	200.00
6050000 · Facilities Costs - Other	500.00	500.00
<b>Total 6050000 · Facilities Costs</b>	7,500.00	7,500.00
6060000 · Postage & Shipping Expenses	100.00	100.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	May 23	Jun 23
6065000 · Liability Insurance Expense	1,500.00	1,500.00
6080000 · Labor & Staffing Expenses		
6081000 · Salaries & Wages	22,248.55	22,248.55
6082000 · Payroll Tax Expense		
6082100 · FICA_Social Security Tax	1,379.41	1,379.41
6082200 · FICA_Medicare Tax	322.61	322.61
6082300 · FUTA Tax Expense	0.00	0.00
6082400 · SUTA Tax Expense	73.14	73.14
6082500 · FFCRA Refund	0.00	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	1,775.17	1,775.17
6083000 · Benefits Expense		
6083100 · Workers Compensation Expense	350.00	350.00
6083200 · Group Insurance Expense		
6083210 · Group Health Insurance	5,500.00	5,500.00
6083220 · Group Dental Insurance	0.00	0.00
6083230 · Group Vision Insurance	0.00	0.00
<b>Total 6083200 · Group Insurance Expense</b>	5,500.00	5,500.00
6083300 · Retirement Expense	400.00	400.00
<b>Total 6083000 · Benefits Expense</b>	6,250.00	6,250.00
6084000 · Staff Expenses		
6084100 · Continuing Ed / Training	0.00	0.00
6084200 · Uniforms & Supplies	0.00	0.00
6084000 · Staff Expenses - Other	500.00	200.00
<b>Total 6084000 · Staff Expenses</b>	500.00	200.00
6085000 · Payroll Processing Fees	350.00	350.00
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	31,123.72	30,823.72
<b>Total 6000000 · Indirect Support Costs</b>	42,131.72	41,631.72
8000001 · Admin Expenses		
8011000 · Communications Expense	0.00	0.00
8013000 · Office Supplies & Expense		
8013100 · Office Supplies	200.00	300.00
8013200 · Office Equipment Expense	0.00	0.00
8013000 · Office Supplies & Expense - Other	367.51	367.51
<b>Total 8013000 · Office Supplies &amp; Expense</b>	567.51	667.51
8015000 · Postage & Courier Expense	100.00	20.00
8020000 · Interest Expense	0.00	0.00
8021300 · Advertising-Printing&Publicaton	600.00	1,000.00
8023000 · Bank Fees	50.00	50.00
8024000 · Consulting & Professional Fees	3,000.00	3,000.00
8025000 · Dues & Subscriptions Expense	20.00	100.00
8026000 · Meals & Entertainment Expense	0.00	0.00
8027000 · Taxes & Licenses Expense	100.00	100.00
8029000 · Travel Expense	0.00	0.00
8030000 · Interest Exp	0.00	0.00
<b>Total 8000001 · Admin Expenses</b>	4,437.51	4,937.51

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	May 23	Jun 23
8021000 · Advertising & Promotion	500.00	500.00
8021200 · Gifts	150.00	150.00
<b>Total Expense</b>	<b>47,219.23</b>	<b>47,219.23</b>
<b>Net Ordinary Income</b>	<b>144,718.39</b>	<b>3,723.73</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7088888 · PPP Forgiveness (Other Income)	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
9000000 · Capital Items		
9400000 · Capital Expenditures	1,250.00	1,250.00
<b>Total 9000000 · Capital Items</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>Total Other Expense</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>Net Other Income</b>	<b>-1,250.00</b>	<b>-1,250.00</b>
<b>Net Income</b>	<b>143,468.39</b>	<b>2,473.73</b>

<b>Spreadsheet totals</b>		
01-Fitness	25,200.00	26,800.00
02-Adult Sports	-2,351.58	-3,086.58
03-Youth Sports & Programs	-5,351.44	35,738.90
04-Adult Programs	-1,443.08	-943.08
05-Fundraising	175,875.72	-7,574.28
06-Indirect Support	-37,242.32	-36,742.32
07-Admin	-11,218.91	-11,718.91
	<b>143,468.39</b>	<b>2,473.73</b>

<b>QB Totals</b>		
01-Fitness	25,200.00	26,800.00
02-Adult Sports	-2,351.58	-3,086.58
03-Youth Sports & Programs	-5,351.44	35,738.90
04-Adult Programs	-1,443.08	-943.08
05-Fundraising	175,875.72	-7,574.28
06-Indirect Support	-37,242.33	-36,742.33
07-Admin	-11,218.91	-11,718.91
<b>Per QB</b>	<b>143,468.38</b>	<b>2,473.72</b>

<b>Variance</b>	0.01	0.01
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<b>Staffing</b>		
Salaries & Wages	47,392.99	61,392.99



The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

	<u>May 23</u>	<u>Jun 23</u>
SS Employer	2,938.37	3,806.37
Med Employer	687.21	890.21
FUTA	11.10	95.10
SUTA	<u>123.09</u>	<u>501.09</u>
All Inc	51,152.76	66,685.76
		(0.00)

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010002 · Donations - Restricted	4,000.00
4010005 · Donations - Scholarships	0.00
4100000 · Program Income	
4040000 · Memberships	
4041100 · Adult Memberships	42,100.00
4041200 · Child Memberships	9,700.00
4041300 · Senior Memberships	100,200.00
4041400 · Family Memberships	60,300.00
4042000 · Corporate Memberships	125.00
4043000 · One Month Memberships	79,000.00
4044000 · Pickleball Memberships	8,624.00
4045000 · Tennis Memberships	4,915.00
4046000 · Membership Drop In Fees	80,400.00
4047000 · Prop Management Memberships	95.00
4040000 · Memberships - Other	0.00
<b>Total 4040000 · Memberships</b>	<b>385,459.00</b>
4070000 · Registration Fees	313,405.00
4071000 · Personal Training	26,000.00
<b>Total 4100000 · Program Income</b>	<b>724,864.00</b>
4200000 · Fundraising	
4010000 · Donations	376,858.00
4021000 · Sponsorship Income	219,100.00
4022000 · Ticket Fundraiser	162,708.00
4200000 · Fundraising - Other	20,230.00
<b>Total 4200000 · Fundraising</b>	<b>778,896.00</b>
4300000 · Government / Grants / Endowment	
4030000 · Grant Income	298,000.00
4300000 · Government / Grants / Endowment - Other	65,000.00
<b>Total 4300000 · Government / Grants / Endowment</b>	<b>363,000.00</b>
4400000 · Income From Other Sources	
4060000 · Rental Fees	4,700.00
4090000 · Interest Income	180.00
4120000 · Merchandise Sales (Income)	7,410.00
4140000 · Income Service Fee	0.00
<b>Total 4400000 · Income From Other Sources</b>	<b>12,290.00</b>
<b>Total Income</b>	<b>1,883,050.00</b>
<b>Cost of Goods Sold</b>	
5010000 · Instructors & Contract Labor	149,233.47
5020000 · Supplies - Consumables	367.16
5020001 · Meals & Entertainment	7,021.50
5030000 · Direct Program Expenses	352,097.22
5035000 · Field Trips & Activities	13,910.79
5037000 · Facilities Rental/Entertainment	1,100.00

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	<b>TOTAL</b>
5040000 · Equipment Expense	5,900.00
5050000 · Uniforms	8,082.35
5051000 · Merchandise sales (COGS)	3,600.00
5060000 · Awards	1,035.00
5070000 · Ref Fees	11,440.00
5080000 · Labor & Staffing	
5081000 · Salaries & Wages	330,233.33
5082000 · Payroll Tax Expense	
5082100 · FICA_Social Security Tax	20,474.47
5082200 · FICA_Medicare Tax	4,740.05
5082300 · FUTA Tax Expense	421.61
5082400 · SUTA Tax Expense	1,799.76
5082000 · Payroll Tax Expense - Other	0.00
Total 5082000 · Payroll Tax Expense	27,435.89
5084000 · Staff Expenses	
5084100 · Continuing Ed / Training	79.80
5084000 · Staff Expenses - Other	617.25
5084200 · Uniforms & Supplies	0.00
Total 5084000 · Staff Expenses	697.05
Total 5080000 · Labor & Staffing	358,366.27
Total COGS	912,153.76
Gross Profit	970,896.24
Expense	
6000000 · Indirect Support Costs	
6010000 · Auto Expenses	
6011000 · Gas & Travel	2,800.00
6012000 · Repairs & Maintenance	5,300.00
6013000 · Insurance Expense	10,000.00
6010000 · Auto Expenses - Other	1,200.00
Total 6010000 · Auto Expenses	19,300.00
6020000 · Repairs & Maintenance - Equip	6,000.00
6030000 · Direct Program Advertising	0.00
6040000 · Operational Expenses	
6041000 · Merchant Service Fees	20,396.00
6042000 · Software Licensing Fees	9,500.00
Total 6040000 · Operational Expenses	29,896.00
6050000 · Facilities Costs	
6051000 · Cleaning Costs	38,500.00
6052000 · Field Costs	22,450.00
6053000 · Maintenance Costs	6,400.00
6054000 · Utilities Costs	27,800.00
6055000 · Security Costs	9,000.00
6050000 · Facilities Costs - Other	11,100.00
Total 6050000 · Facilities Costs	115,250.00
6060000 · Postage & Shipping Expenses	1,452.70

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	<b>TOTAL</b>
6065000 · Liability Insurance Expense	29,600.00
6080000 · Labor & Staffing Expenses	
6081000 · Salaries & Wages	266,982.60
6082000 · Payroll Tax Expense	
6082100 · FICA_Social Security Tax	16,552.92
6082200 · FICA_Medicare Tax	3,871.37
6082300 · FUTA Tax Expense	286.80
6082400 · SUTA Tax Expense	1,535.62
6082500 · FFCRA Refund	0.00
<b>Total 6082000 · Payroll Tax Expense</b>	<b>22,246.72</b>
6083000 · Benefits Expense	
6083100 · Workers Compensation Expense	4,200.00
6083200 · Group Insurance Expense	
6083210 · Group Health Insurance	66,000.00
6083220 · Group Dental Insurance	0.00
6083230 · Group Vision Insurance	0.00
<b>Total 6083200 · Group Insurance Expense</b>	<b>66,000.00</b>
6083300 · Retirement Expense	4,800.00
<b>Total 6083000 · Benefits Expense</b>	<b>75,000.00</b>
6084000 · Staff Expenses	
6084100 · Continuing Ed / Training	420.00
6084200 · Uniforms & Supplies	1,500.00
6084000 · Staff Expenses - Other	10,400.00
<b>Total 6084000 · Staff Expenses</b>	<b>12,320.00</b>
6085000 · Payroll Processing Fees	4,200.00
<b>Total 6080000 · Labor &amp; Staffing Expenses</b>	<b>380,749.32</b>
<b>Total 6000000 · Indirect Support Costs</b>	<b>582,248.02</b>
8000001 · Admin Expenses	
8011000 · Communications Expense	0.00
8013000 · Office Supplies & Expense	
8013100 · Office Supplies	3,500.00
8013200 · Office Equipment Expense	2,500.00
8013000 · Office Supplies & Expense - Other	4,410.12
<b>Total 8013000 · Office Supplies &amp; Expense</b>	<b>10,410.12</b>
8015000 · Postage & Courier Expense	410.00
8020000 · Interest Expense	0.00
8021300 · Advertising-Printing&Publicaton	10,300.00
8023000 · Bank Fees	950.00
8024000 · Consulting & Professional Fees	52,800.00
8025000 · Dues & Subscriptions Expense	1,960.00
8026000 · Meals & Entertainment Expense	0.00
8027000 · Taxes & Licenses Expense	2,150.00
8029000 · Travel Expense	0.00
8030000 · Interest Exp	0.00
<b>Total 8000001 · Admin Expenses</b>	<b>78,980.12</b>

## The Center of Anna Maria Island Profit & Loss

July 2020 through June 2021

	<b>TOTAL</b>
8021000 · Advertising & Promotion	10,500.00
8021200 · Gifts	2,400.00
<b>Total Expense</b>	<b>674,128.14</b>
<b>Net Ordinary Income</b>	296,768.10
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7088888 · PPP Forgiveness (Other Income)	0.00
<b>Total Other Income</b>	0.00
<b>Other Expense</b>	
9000000 · Capital Items	
9400000 · Capital Expenditures	138,692.54
<b>Total 9000000 · Capital Items</b>	138,692.54
<b>Total Other Expense</b>	138,692.54
<b>Net Other Income</b>	-138,692.54
<b>Net Income</b>	<b>158,075.56</b>

<b>Spreadsheet totals</b>	
01-Fitness	303,525.00
02-Adult Sports	-7,668.78
03-Youth Sports & Programs	178,790.88
04-Adult Programs	-17,048.95
05-Fundraising	512,009.56
06-Indirect Support	-645,682.74
07-Admin	-165,849.39
	<b>158,075.56</b>

<b>QB Totals</b>	
01-Fitness	303,525.00
02-Adult Sports	-7,668.78
03-Youth Sports & Programs	178,790.88
04-Adult Programs	-17,048.95
05-Fundraising	512,009.56
06-Indirect Support	-645,682.75
07-Admin	-165,849.39
<b>Per QB</b>	<b>158,075.57</b>

Variance -0.01

Staffing  
 Salaries & Wages 597,215.93

The Center of Anna Maria Island  
**Profit & Loss**

July 2020 through June 2021

	<u>TOTAL</u>
SS Employer	37,027.39
Med Employer	8,611.42
FUTA	708.41
SUTA	<u>3,335.39</u>
All Inc	646,898.54