

The Center  
High Level Overview

2023-2024 ACTUALS - CASH BASIS

	APRIL 2024 FYTD		PRIOR FY 22/23		VARIANCE	BUDGET FYTD		VARIANCE
	2023/2024		ACTUALS	From Prior FY		2023/2024	From Budget	
<b>PROGRAMS</b>								
REVENUE	\$	737,563	\$ 749,003	\$ (11,440)	-2%	\$ 767,290	\$ (29,727)	-4%
DIRECT COSTS	\$	405,358	\$ 403,945	\$ 1,413	0%	\$ 429,641	\$ (24,284)	-6%
PROGRAM INCOME/(LOSS)	\$	332,206	\$ 345,058	\$ (12,852)		\$ 337,649	\$ (5,443)	
<b>GENERAL/INDIRECT/ADMIN EXPENSES</b>	\$	615,114	\$ 631,616	\$ (16,502)	-3%	\$ 607,908	\$ 7,206	1%
<b>INCOME/(LOSS) FROM OPERATIONS</b>	\$	(282,909)	\$ (286,558)	\$ 3,649	1%	\$ (270,259)	\$ (12,649)	-5%
<b>FUNDRAISING</b>								
REVENUE	\$	885,264	\$ 649,099	\$ 236,165	36%	\$ 715,700	\$ 169,564	24%
DIRECT COSTS	\$	526,070	\$ 473,107	\$ 52,962	11%	\$ 457,707	\$ 68,363	15%
FUNDRAISING INCOME/(LOSS)	\$	359,194	\$ 175,992	\$ 183,202		\$ 257,993	\$ 101,201	
<b>NET ORDINARY INCOME/(LOSS)</b>	<b>\$</b>	<b>76,286</b>	<b>\$ (110,566)</b>	<b>\$ 186,852</b>	0%	<b>\$ (12,266)</b>	<b>\$ 88,552</b>	0%
<b>TOTAL OPERATING REVENUES</b>	\$	1,622,827	\$ 1,398,102	\$ 224,725	16%	\$ 1,482,990	\$ 139,837	9%
<b>TOTAL OPERATING EXPENSES</b>	\$	1,546,542	\$ 1,508,668	\$ 37,873	3%	\$ 1,495,256	\$ 51,285	3%
<b>CAPITAL OVERLAY</b>								
CAPITAL INCOME (Manatee Co. Concession Funds)	\$	-	\$ -	\$ -		\$ -	\$ -	
CAPITAL EXPENSE	\$	79,792	\$ 163,777	\$ (83,985)		\$ 80,500	\$ (708)	
NET OTHER INCOME - CAPITAL	\$	(79,792)	\$ (163,777)	\$ 83,985		\$ (80,500)	\$ 708	
<b>NET INCOME</b>	<b>\$</b>	<b>(3,506)</b>	<b>\$ (274,343)</b>	<b>\$ 270,836</b>	99%	<b>\$ (92,766)</b>	<b>\$ 89,260</b>	96%
<b>TOTAL REVENUE</b>	\$	1,622,827	\$ 1,398,102	\$ 224,725	16%	\$ 1,482,990	\$ 139,837	9%
<b>TOTAL EXPENSES</b>	\$	1,626,333	\$ 1,672,445	\$ (46,111)	-3%	\$ 1,575,756	\$ 50,577	3%

April  
The Center

2023-2024 ACTUALS - CASH BASIS

	APRIL 2024 FYTD		vs PRIOR YEAR		vs BUDGET	
	2023/2024		PRIOR FY 22/23	VARIANCE	BUDGET FYTD	VARIANCE
	ACTUALS	From Prior FY	2023/2024	From Budget		
<b>PROGRAM REVENUE</b>						
FITNESS - Island Fitness, Personal Trng	\$ 422,638	\$ 390,322	\$ 32,317	\$ 424,375	\$ (1,737)	
SPORTS - Adult	\$ 54,218	\$ 50,775	\$ 3,442	\$ 72,460	\$ (18,243)	
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 248,875	\$ 296,428	\$ (47,553)	\$ 257,460	\$ (8,585)	
ADULT - Seniors,Culture,Specialty	\$ 11,833	\$ 11,479	\$ 354	\$ 12,995	\$ (1,163)	
<b>TOTAL PROGRAM REVENUE</b>	<b>\$ 737,563</b>	<b>\$ 749,003</b>	<b>\$ (11,440)</b>	<b>\$ 767,290</b>	<b>\$ (29,727) -3.9%</b>	
MEMBERSHIP REV (Fitness, PB, Tennis)	\$ 386,712	\$ 18,983	\$ 367,729	\$ 388,725	\$ (2,013)	
REGISTRATION FEES (Sports,Youth,Adult)	\$ 275,057	\$ 52,056	\$ 223,001	\$ 269,155	\$ 5,902	
OTHER (PT,Sponsorships,Donations,Merch Sales)	\$ 75,794	\$ 4,120	\$ 71,674	\$ 109,410	\$ (33,616)	
<b>PROGRAM DIRECT COSTS (Variable Costs)</b>						
FITNESS - Island Fitness, Personal Trng, Crossfit	\$ 106,794	\$ 120,676	\$ (13,882)	\$ 149,888	\$ (43,094)	
SPORTS - Adult	\$ 76,303	\$ 44,909	\$ 31,395	\$ 83,976	\$ (7,672)	
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 210,549	\$ 217,079	\$ (6,530)	\$ 186,013	\$ 24,537	
ADULT - Seniors,Culture,Specialty	\$ 11,711	\$ 21,281	\$ (9,570)	\$ 9,765	\$ 1,945	
<b>TOTAL PROGRAM DIRECT COSTS</b>	<b>\$ 405,358</b>	<b>\$ 403,945</b>	<b>\$ 1,413</b>	<b>\$ 429,641</b>	<b>\$ (24,284) -5.7%</b>	
<b>PROGRAM INCOME/(LOSS)</b>						
FITNESS - Island Fitness, Personal Trng, Crossfit	\$ 315,844	\$ 269,646	\$ 46,199	\$ 274,487	\$ 41,357	
SPORTS - Adult	\$ (22,086)	\$ 5,866	\$ (27,952)	\$ (11,516)	\$ (10,570)	
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 38,326	\$ 79,348	\$ (41,023)	\$ 71,447	\$ (33,122)	
ADULT - Seniors,Culture,Specialty	\$ 122	\$ (9,802)	\$ 9,924	\$ 3,230	\$ (3,108)	
<b>TOTAL PROGRAM INCOME/(LOSS)</b>	<b>\$ 332,206</b>	<b>\$ 345,058</b>	<b>\$ (12,852)</b>	<b>\$ 337,649</b>	<b>\$ (5,443) -1.6%</b>	
<b>GENERAL &amp; ADMIN EXPENSES</b>						
GENERAL/INDIRECT	\$ 420,300	\$ 480,809	\$ (60,508)	\$ 440,689	\$ (20,389)	
ADMINISTRATIVE	\$ 194,814	\$ 150,807	\$ 44,007	\$ 167,219	\$ 27,595	
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$ 615,114</b>	<b>\$ 631,616</b>	<b>\$ (16,502)</b>	<b>\$ 607,908</b>	<b>\$ 7,206 1.2%</b>	
<b>INCOME/(LOSS) FROM OPERATIONS</b>	<b>\$ (282,909)</b>	<b>\$ (286,558)</b>	<b>\$ 3,649</b>	<b>\$ (270,259)</b>	<b>\$ (12,649) -4.7%</b>	
<b>FUNDRAISING REVENUE</b>						
DONATIONS/SPONS/TICKETS	\$ 813,421	\$ 592,555	\$ 220,866	\$ 624,000	\$ 189,421	
GRANTS	\$ 1,400	\$ 12,904	\$ (11,504)	\$ 57,200	\$ (55,800)	
GOVT (Island Cities, PPP Loan/Grant)	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	
INTEREST EARNINGS	\$ 3,492	\$ 2,087	\$ 1,405	\$ 2,500	\$ 992	
OTHER INCOME - Rental, Merch Sales	\$ 15,567	\$ 11,553	\$ 4,013	\$ 12,000	\$ 3,567	
FUNDRAISING UNRESTRICTED	\$ 858,879	\$ 644,099	\$ 214,780	\$ 695,700	\$ 163,179	
TEMPORARILY RESTRICTED FUNDS	\$ 39,900	\$ 5,000	\$ 34,900	\$ 5,000	\$ 34,900	
RESTRICTED FUNDS	\$ (13,516)	\$ -	\$ (13,516)	\$ 15,000	\$ (28,516)	
<b>TOTAL FUNDRAISING REVENUE</b>	<b>\$ 885,264</b>	<b>\$ 649,099</b>	<b>\$ 236,165</b>	<b>\$ 715,700</b>	<b>\$ 169,564 23.7%</b>	
<b>FUNDRAISING DIRECT COSTS</b>	<b>\$ 526,070</b>	<b>\$ 473,107</b>	<b>\$ 52,962</b>	<b>\$ 457,707</b>	<b>\$ 68,363 14.9%</b>	
<b>FUNDRAISING INCOME</b>	<b>\$ 359,194</b>	<b>\$ 175,992</b>	<b>\$ 183,202</b>	<b>\$ 257,993</b>	<b>\$ 101,201 39.2%</b>	
<b>NET ORDINARY INCOME/(LOSS)</b>	<b>\$ 76,286</b>	<b>\$ (110,566)</b>	<b>\$ 186,852</b>	<b>\$ (12,266)</b>	<b>\$ 88,552 721.9%</b>	
TOTAL OPERATING REVENUES	\$ 1,622,827	\$ 1,398,102	\$ 224,725	\$ 1,482,990	\$ 139,837 9.4%	
TOTAL OPERATING EXPENSES	\$ 1,546,542	\$ 1,508,668	\$ 37,873	\$ 1,495,256	\$ 51,285 3.4%	
<b>CAPITAL OVERLAY</b>						
CAPITAL INCOME (Manatee Co. Concession Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENSE	\$ 79,792	\$ 163,777	\$ (83,985)	\$ 80,500	\$ (708)	
NET OTHER INCOME - CAPITAL	\$ (79,792)	\$ (163,777)	\$ 83,985	\$ (80,500)	\$ 708 0.9%	
<b>NET INCOME</b>	<b>\$ (3,506)</b>	<b>\$ (274,343)</b>	<b>\$ 270,836</b>	<b>\$ (92,766)</b>	<b>\$ 89,260 96.2%</b>	
TOTAL REVENUE	\$ 1,622,827	\$ 1,398,102	\$ 224,725	\$ 1,482,990	\$ 139,837 9.4%	
TOTAL EXPENSES	\$ 1,626,333	\$ 1,672,445	\$ (46,111)	\$ 1,575,756	\$ 50,577 3.2%	
Cash Operating	\$ 273,259	\$ 368,177	\$ (94,918)	\$ 198,878	\$ 74,381	
Cash Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash SBA Loan 7/23/20 (Board Designated)	\$ 130,287	\$ 151,385	\$ (21,098)	\$ 149,934	\$ (19,647)	
Total Cash	\$ 403,546	\$ 519,562	\$ (116,016)	\$ 348,812	\$ 54,734	

The Center

ACTUALS CASH BASIS BY MONTH

	Actuals July 2023	Actuals Aug 2023	Actuals Sept 2023	Actuals Oct 2023	Actuals Nov 2023	Actuals Dec 2023	Actuals Jan 2024	Actuals Feb 2024	Actuals Mar 2024	Actuals April 2024
<b>PROGRAM REVENUE</b>										
FITNESS - Island Fitness, Personal Trng	\$ 32,592.37	\$ 24,122.37	\$ 24,022.12	\$ 37,705.62	\$ 36,475.62	\$ 47,583.62	\$ 58,174.12	\$ 59,306.62	\$ 61,840.87	\$ 40,815.00
SPORTS - Adult	\$ 5,270.00	\$ 5,643.00	\$ 1,576.00	\$ 1,575.00	\$ 4,132.00	\$ 4,566.00	\$ 7,195.00	\$ 8,827.50	\$ 12,543.00	\$ 2,890.00
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 56,935.00	\$ 21,489.00	\$ 17,736.25	\$ 17,593.25	\$ 20,913.50	\$ 25,391.50	\$ 18,163.75	\$ 17,189.00	\$ 31,910.25	\$ 21,553.50
ADULT - Seniors,Culture,Specialty	\$ 295.00	\$ 1,022.00	\$ 550.00	\$ 1,275.00	\$ 1,485.50	\$ 330.00	\$ 1,200.00	\$ 3,135.00	\$ 1,560.00	\$ 980.00
<b>TOTAL PROGRAM REVENUE</b>	<b>\$ 95,092.37</b>	<b>\$ 52,276.37</b>	<b>\$ 43,884.37</b>	<b>\$ 58,148.87</b>	<b>\$ 63,006.62</b>	<b>\$ 77,871.12</b>	<b>\$ 84,732.87</b>	<b>\$ 88,458.12</b>	<b>\$ 107,854.12</b>	<b>\$ 66,238.50</b>
MEMBERSHIP REV (Fitness, PB, Tennis)	\$ 29,300.37	\$ 21,664.37	\$ 21,254.12	\$ 32,851.62	\$ 32,108.62	\$ 42,196.62	\$ 55,034.12	\$ 57,764.62	\$ 57,372.87	\$ 37,165.00
REGISTRATION FEES (Sports, Youth, Adult)	\$ 60,222.00	\$ 27,907.00	\$ 13,901.25	\$ 18,732.25	\$ 23,498.00	\$ 28,219.50	\$ 23,643.75	\$ 23,726.50	\$ 32,778.25	\$ 22,428.50
OTHER (PT,Sponsorships,Donations,Merch Sales)	\$ 5,570.00	\$ 2,705.00	\$ 8,729.00	\$ 6,565.00	\$ 7,400.00	\$ 7,455.00	\$ 6,055.00	\$ 6,967.00	\$ 17,703.00	\$ 6,645.00
	\$ 95,092.37	\$ 52,276.37	\$ 43,884.37	\$ 58,148.87	\$ 63,006.62	\$ 77,871.12	\$ 84,732.87	\$ 88,458.12	\$ 107,854.12	\$ 66,238.50
<b>PROGRAM DIRECT COSTS (Variable Costs)</b>										
FITNESS - Island Fitness, Personal Trng, Crossfit	\$ 7,962.21	\$ 7,191.25	\$ 7,386.20	\$ 12,719.62	\$ 9,483.36	\$ 9,195.87	\$ 9,279.52	\$ 11,667.06	\$ 11,300.99	\$ 20,607.91
SPORTS - Adult	\$ 10,938.54	\$ 4,035.84	\$ 8,289.25	\$ 5,625.32	\$ 6,969.74	\$ 7,117.38	\$ 4,585.50	\$ 10,945.23	\$ 10,200.35	\$ 7,596.28
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 50,501.20	\$ 25,499.11	\$ 11,636.91	\$ 15,062.14	\$ 15,635.20	\$ 15,416.32	\$ 23,458.81	\$ 15,414.84	\$ 19,474.70	\$ 18,450.16
ADULT - Seniors,Culture,Specialty	\$ 1,388.25	\$ 1,173.90	\$ 733.50	\$ 1,301.50	\$ 1,350.07	\$ 609.50	\$ 472.50	\$ 428.00	\$ 1,120.00	\$ 3,133.50
<b>TOTAL PROGRAM DIRECTS COSTS</b>	<b>\$ 70,790.20</b>	<b>\$ 37,900.10</b>	<b>\$ 28,045.86</b>	<b>\$ 34,708.58</b>	<b>\$ 33,438.37</b>	<b>\$ 32,339.07</b>	<b>\$ 37,796.33</b>	<b>\$ 38,455.13</b>	<b>\$ 42,096.04</b>	<b>\$ 49,787.85</b>
<b>PROGRAM INCOME/(LOSS)</b>										
FITNESS - Island Fitness, Personal Trng, Crossfit	\$ 24,630.16	\$ 16,931.12	\$ 16,635.92	\$ 24,986.00	\$ 26,992.26	\$ 38,387.75	\$ 48,894.60	\$ 47,639.56	\$ 50,539.88	\$ 20,207.09
SPORTS - Adult	\$ (5,668.54)	\$ 1,607.16	\$ (6,713.25)	\$ (4,050.32)	\$ (2,837.74)	\$ (2,551.38)	\$ 2,609.50	\$ (2,117.73)	\$ 2,342.65	\$ (4,706.28)
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 6,433.80	\$ (4,010.11)	\$ 6,099.34	\$ 2,531.11	\$ 5,278.30	\$ 9,975.18	\$ (5,295.06)	\$ 1,774.16	\$ 12,435.55	\$ 3,103.34
ADULT - Seniors,Culture,Specialty	\$ (1,093.25)	\$ (151.90)	\$ (183.50)	\$ (26.50)	\$ 135.43	\$ (279.50)	\$ 727.50	\$ 2,707.00	\$ 440.00	\$ (2,153.50)
<b>TOTAL PROGRAM INCOME/(LOSS)</b>	<b>\$ 24,302.17</b>	<b>\$ 14,376.27</b>	<b>\$ 15,838.51</b>	<b>\$ 23,440.29</b>	<b>\$ 29,568.25</b>	<b>\$ 45,532.05</b>	<b>\$ 46,936.54</b>	<b>\$ 50,002.99</b>	<b>\$ 65,758.08</b>	<b>\$ 16,450.65</b>
<b>GENERAL &amp; ADMIN EXPENSES (Fixed costs)</b>										
GENERAL/INDIRECT	\$ 48,441.08	\$ 49,212.46	\$ 24,241.15	\$ 54,513.22	\$ 33,475.46	\$ 37,262.43	\$ 45,891.77	\$ 38,817.76	\$ 39,988.67	\$ 48,456.49
ADMINISTRATIVE	\$ 17,029.83	\$ 21,457.76	\$ 19,480.06	\$ 19,299.80	\$ 16,524.44	\$ 17,145.57	\$ 21,018.21	\$ 24,331.70	\$ 17,940.45	\$ 20,586.11
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$ 65,470.91</b>	<b>\$ 70,670.22</b>	<b>\$ 43,721.21</b>	<b>\$ 73,813.02</b>	<b>\$ 49,999.90</b>	<b>\$ 54,408.00</b>	<b>\$ 66,909.98</b>	<b>\$ 63,149.46</b>	<b>\$ 57,929.12</b>	<b>\$ 69,042.60</b>
<b>INCOME/(LOSS) FROM OPERATIONS</b>	<b>\$ (41,168.74)</b>	<b>\$ (56,293.95)</b>	<b>\$ (27,882.70)</b>	<b>\$ (50,372.73)</b>	<b>\$ (20,431.65)</b>	<b>\$ (8,875.95)</b>	<b>\$ (19,973.44)</b>	<b>\$ (13,146.47)</b>	<b>\$ 7,828.96</b>	<b>\$ (52,591.95)</b>
<b>FUNDRAISING REVENUE</b>										
DONATIONS/SPONS/TICKETS	\$ 8,173.70	\$ 17,400.00	\$ 30,160.51	\$ 101,022.39	\$ 101,077.34	\$ 245,585.90	\$ 91,904.63	\$ 92,080.38	\$ 71,661.61	\$ 54,354.67
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -
GOVT (Island Cities, PPP Loan/Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
INTEREST EARNINGS	\$ 407.08	\$ 345.71	\$ 335.47	\$ 347.56	\$ 337.26	\$ 349.42	\$ 349.42	\$ 327.76	\$ 351.25	\$ 340.84
OTHER INCOME - Rental, Merch Sales	\$ 781.50	\$ 1,420.50	\$ 915.00	\$ 1,548.00	\$ 1,070.00	\$ 1,545.50	\$ 1,771.00	\$ 2,235.00	\$ 2,479.00	\$ 1,801.00
FUNDRAISING UNRESTRICTED	\$ 9,362.28	\$ 19,166.21	\$ 31,410.98	\$ 102,917.95	\$ 102,484.60	\$ 247,480.82	\$ 95,425.05	\$ 94,643.14	\$ 74,491.86	\$ 81,496.51
TEMPORARILY RESTRICTED FUNDS	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 9,754.50	\$ 15,565.00	\$ 250.00	\$ -	\$ (669.50)
RESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,700.00)	\$ -	\$ -	\$ 2,184.50
<b>TOTAL FUNDRAISING REVENUE</b>	<b>\$ 9,362.28</b>	<b>\$ 19,166.21</b>	<b>\$ 46,410.98</b>	<b>\$ 102,917.95</b>	<b>\$ 102,484.60</b>	<b>\$ 257,235.32</b>	<b>\$ 95,290.05</b>	<b>\$ 94,893.14</b>	<b>\$ 74,491.86</b>	<b>\$ 83,011.51</b>
<b>FUNDRAISING DIRECT COSTS</b>	<b>\$ 22,042.73</b>	<b>\$ 49,563.96</b>	<b>\$ 30,875.66</b>	<b>\$ 15,725.45</b>	<b>\$ 30,038.91</b>	<b>\$ 97,546.65</b>	<b>\$ 97,549.85</b>	<b>\$ 56,098.06</b>	<b>\$ 69,423.52</b>	<b>\$ 57,204.87</b>
<b>FUNDRAISING INCOME</b>	<b>\$ (12,680.45)</b>	<b>\$ (30,397.75)</b>	<b>\$ 15,535.32</b>	<b>\$ 87,192.50</b>	<b>\$ 72,445.69</b>	<b>\$ 159,688.67</b>	<b>\$ (2,259.80)</b>	<b>\$ 38,795.08</b>	<b>\$ 5,068.34</b>	<b>\$ 25,806.64</b>
<b>NET ORDINARY INCOME/(LOSS)</b>	<b>\$ (53,849.19)</b>	<b>\$ (86,691.70)</b>	<b>\$ (12,347.38)</b>	<b>\$ 36,819.77</b>	<b>\$ 52,014.04</b>	<b>\$ 150,812.72</b>	<b>\$ (22,233.24)</b>	<b>\$ 25,648.61</b>	<b>\$ 12,897.30</b>	<b>\$ (26,785.31)</b>
<b>NET ORDINARY INCOME/(LOSS) CUMULATIVE</b>	<b>\$ (53,849.19)</b>	<b>\$ (140,540.89)</b>	<b>\$ (152,888.27)</b>	<b>\$ (116,068.50)</b>	<b>\$ (64,054.46)</b>	<b>\$ 86,758.26</b>	<b>\$ 64,525.02</b>	<b>\$ 90,173.63</b>	<b>\$ 103,070.93</b>	<b>\$ 76,285.62</b>
<b>CAPITAL OVERLAY</b>										
CAPITAL INCOME (Manatee Co. Concession Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSE	\$ 1,243.66	\$ 1,243.66	\$ 9,379.66	\$ 1,243.66	\$ 1,243.66	\$ 1,243.66	\$ 50,633.27	\$ 7,338.66	\$ 2,769.92	\$ 3,451.94
<b>NET OTHER INCOME - CAPITAL</b>	<b>\$ (1,243.66)</b>	<b>\$ (1,243.66)</b>	<b>\$ (9,379.66)</b>	<b>\$ (1,243.66)</b>	<b>\$ (1,243.66)</b>	<b>\$ (1,243.66)</b>	<b>\$ (50,633.27)</b>	<b>\$ (7,338.66)</b>	<b>\$ (2,769.92)</b>	<b>\$ (3,451.94)</b>
<b>NET INCOME</b>	<b>\$ (55,092.85)</b>	<b>\$ (87,935.36)</b>	<b>\$ (21,727.04)</b>	<b>\$ 35,576.11</b>	<b>\$ 50,770.38</b>	<b>\$ 149,569.06</b>	<b>\$ (72,866.51)</b>	<b>\$ 18,309.95</b>	<b>\$ 10,127.38</b>	<b>\$ (30,237.25)</b>
<b>NET INCOME/(LOSS) CUMULATIVE</b>	<b>\$ (55,092.85)</b>	<b>\$ (143,028.21)</b>	<b>\$ (164,755.25)</b>	<b>\$ (129,179.14)</b>	<b>\$ (78,408.76)</b>	<b>\$ 71,160.30</b>	<b>\$ (1,706.21)</b>	<b>\$ 16,603.74</b>	<b>\$ 26,731.12</b>	<b>\$ (3,506.13)</b>
Total Revenue	\$ 104,454.65	\$ 71,442.58	\$ 90,295.35	\$ 161,066.82	\$ 165,491.22	\$ 335,106.44	\$ 180,022.92	\$ 183,351.26	\$ 182,345.98	\$ 149,250.01
Total Expenses	\$ 159,547.50	\$ 159,377.94	\$ 112,022.39	\$ 125,490.71	\$ 114,720.84	\$ 185,537.38	\$ 252,889.43	\$ 165,041.31	\$ 172,218.60	\$ 179,487.26
	\$ (55,092.85)	\$ (87,935.36)	\$ (21,727.04)	\$ 35,576.11	\$ 50,770.38	\$ 149,569.06	\$ (72,866.51)	\$ 18,309.95	\$ 10,127.38	\$ (30,237.25)
Cash Flow - Without Restriction	\$ 251,473	\$ 218,303	\$ 144,548	\$ 113,334	\$ 160,816	\$ 203,770	\$ 346,498	\$ 278,078	\$ 277,137	\$ 296,796
Cash Flow - With Restriction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SBA Loan 7/23/20 (Board Designated)	\$ 153,188	\$ 127,202	\$ 127,548	\$ 127,883	\$ 128,231	\$ 128,568	\$ 128,917	\$ 129,267	\$ 129,595	\$ 129,946
Cash Available	\$ 345,505	\$ 272,096	\$ 241,217	\$ 289,047	\$ 332,338	\$ 475,415	\$ 407,345	\$ 406,732	\$ 426,742	\$ 403,546