

The Center  
High Level Overview

2023-2024 ACTUALS - CASH BASIS

	June 2024 FYTD		PRIOR FY 22/23		VARIANCE	BUDGET FYTD		VARIANCE
	2023/2024		ACTUALS	From Prior FY		2023/2024	From Budget	
<b>PROGRAMS</b>								
REVENUE	\$	922,849	\$ 1,000,400	\$ (77,551)	-8%	\$ 934,055	\$ (11,206)	-1%
DIRECT COSTS	\$	510,089	\$ 518,416	\$ (8,328)	-2%	\$ 532,450	\$ (22,362)	-4%
PROGRAM INCOME/(LOSS)	\$	412,761	\$ 481,984	\$ (69,223)		\$ 401,605	\$ 11,156	
<b>GENERAL/INDIRECT/ADMIN EXPENSES</b>	\$	764,055	\$ 758,978	\$ 5,078	1%	\$ 714,572	\$ 49,484	7%
<b>INCOME/(LOSS) FROM OPERATIONS</b>	\$	(351,295)	\$ (276,994)	\$ (74,301)	-27%	\$ (312,967)	\$ (38,328)	-12%
<b>FUNDRAISING</b>								
REVENUE	\$	1,091,719	\$ 725,801	\$ 365,918	50%	\$ 888,300	\$ 203,419	23%
DIRECT COSTS	\$	554,395	\$ 505,268	\$ 49,126	10%	\$ 489,948	\$ 64,447	13%
FUNDRAISING INCOME/(LOSS)	\$	537,324	\$ 220,532	\$ 316,792		\$ 398,352	\$ 138,972	
<b>NET ORDINARY INCOME/(LOSS)</b>	<b>\$</b>	<b>186,030</b>	<b>\$ (56,461)</b>	<b>\$ 242,491</b>	<b>0%</b>	<b>\$ 85,385</b>	<b>\$ 100,645</b>	<b>0%</b>
<b>TOTAL OPERATING REVENUES</b>	\$	2,014,568	\$ 1,726,201	\$ 288,368	17%	\$ 1,822,355	\$ 192,213	11%
<b>TOTAL OPERATING EXPENSES</b>	\$	1,828,539	\$ 1,782,662	\$ 45,876	3%	\$ 1,736,970	\$ 91,569	5%
<b>CAPITAL OVERLAY</b>								
CAPITAL INCOME (Manatee Co. Concession Funds)	\$	-	\$ -	\$ -		\$ -	\$ -	
CAPITAL EXPENSE	\$	151,101	\$ 207,484	\$ (56,383)		\$ 83,000	\$ 68,101	
NET OTHER INCOME - CAPITAL	\$	(151,101)	\$ (207,484)	\$ 56,383		\$ (83,000)	\$ (68,101)	
<b>NET INCOME</b>	<b>\$</b>	<b>34,928</b>	<b>\$ (263,945)</b>	<b>\$ 298,874</b>	<b>113%</b>	<b>\$ 2,385</b>	<b>\$ 32,543</b>	<b>1364%</b>
<b>TOTAL REVENUE</b>	\$	2,014,568	\$ 1,726,201	\$ 288,368	17%	\$ 1,822,355	\$ 192,213	11%
<b>TOTAL EXPENSES</b>	\$	1,979,640	\$ 1,990,146	\$ (10,506)	-1%	\$ 1,819,970	\$ 159,670	9%

**June**  
**The Center**

**2023-2024 ACTUALS - CASH BASIS**

	June 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	\$ 498,657		\$ 523,638	\$ (24,981)	\$ 490,975	\$ 7,682
SPORTS - Adult	\$ 69,357		\$ 60,134	\$ 9,222	\$ 79,775	\$ (10,419)
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 342,114		\$ 403,079	\$ (60,966)	\$ 350,310	\$ (8,197)
ADULT - Seniors,Culture,Specialty	\$ 12,723		\$ 13,549	\$ (826)	\$ 12,995	\$ (273)
<b>TOTAL PROGRAM REVENUE</b>	<b>\$ 922,849</b>		<b>\$ 1,000,400</b>	<b>\$ (77,551)</b>	<b>\$ 934,055</b>	<b>\$ (11,206)</b>
MEMBERSHIP REV (Fitness, PB, Tennis)	\$ 459,106		\$ 18,983	\$ 440,123	\$ 445,840	\$ 13,266
REGISTRATION FEES (Sports,Youth,Adult)	\$ 356,750		\$ 52,056	\$ 304,694	\$ 352,655	\$ 4,095
OTHER (PT,Sponsorships,Donations,Merch Sales)	\$ 106,994		\$ 4,120	\$ 102,874	\$ 135,560	\$ (28,566)
<b>PROGRAM DIRECT COSTS (Variable Costs)</b>						
FITNESS - Island Fitness, Personal Trng, Crosoft	\$ 121,736		\$ 140,385	\$ (18,649)	\$ 180,083	\$ (58,347)
SPORTS - Adult	\$ 93,398		\$ 65,142	\$ 28,255	\$ 98,466	\$ (5,068)
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 282,154		\$ 287,886	\$ (5,733)	\$ 242,250	\$ 39,904
ADULT - Seniors,Culture,Specialty	\$ 12,801		\$ 25,003	\$ (12,202)	\$ 11,652	\$ 1,150
<b>TOTAL PROGRAM DIRECTS COSTS</b>	<b>\$ 510,089</b>		<b>\$ 518,416</b>	<b>\$ (8,328)</b>	<b>\$ 532,450</b>	<b>\$ (22,362)</b>
<b>PROGRAM INCOME/(LOSS)</b>						
FITNESS - Island Fitness, Personal Trng, Crosoft	\$ 376,921		\$ 383,254	\$ (6,333)	\$ 310,892	\$ 66,029
SPORTS - Adult	\$ (24,041)		\$ (5,008)	\$ (19,033)	\$ (18,691)	\$ (5,350)
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 59,960		\$ 115,193	\$ (55,233)	\$ 108,060	\$ (48,101)
ADULT - Seniors,Culture,Specialty	\$ (79)		\$ (11,454)	\$ 11,375	\$ 1,343	\$ (1,422)
<b>TOTAL PROGRAM INCOME/(LOSS)</b>	<b>\$ 412,761</b>		<b>\$ 481,984</b>	<b>\$ (69,223)</b>	<b>\$ 401,605</b>	<b>\$ 11,156</b>
<b>GENERAL &amp; ADMIN EXPENSES</b>						
GENERAL/INDIRECT	\$ 537,728		\$ 570,947	\$ (33,220)	\$ 517,478	\$ 20,250
ADMINISTRATIVE	\$ 226,328		\$ 188,030	\$ 38,297	\$ 197,094	\$ 29,234
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$ 764,055</b>		<b>\$ 758,978</b>	<b>\$ 5,078</b>	<b>\$ 714,572</b>	<b>\$ 49,484</b>
<b>INCOME/(LOSS) FROM OPERATIONS</b>	<b>\$ (351,295)</b>		<b>\$ (276,994)</b>	<b>\$ (74,301)</b>	<b>\$ (312,967)</b>	<b>\$ (38,328)</b>
<b>FUNDRAISING REVENUE</b>						
DONATIONS/SPONS/TICKETS	\$ 875,046		\$ 665,765	\$ 209,281	\$ 764,000	\$ 111,046
GRANTS	\$ 91,400		\$ 12,904	\$ 78,496	\$ 87,200	\$ 4,200
GOVT (Island Cities, PPP Loan/Grant)	\$ 75,000		\$ 25,000	\$ 50,000	\$ -	\$ 75,000
INTEREST EARNINGS	\$ 4,084		\$ 2,772	\$ 1,312	\$ 3,000	\$ 1,084
OTHER INCOME - Rental, Merch Sales	\$ 20,555		\$ 14,360	\$ 6,195	\$ 14,100	\$ 6,455
FUNDRAISING UNRESTRICTED	\$ 1,066,085		\$ 720,801	\$ 345,284	\$ 868,300	\$ 197,785
TEMPORARILY RESTRICTED FUNDS	\$ 39,900		\$ 5,000	\$ 34,900	\$ 5,000	\$ 34,900
RESTRICTED FUNDS	\$ (14,266)		\$ -	\$ (14,266)	\$ 15,000	\$ (29,266)
<b>TOTAL FUNDRAISING REVENUE</b>	<b>\$ 1,091,719</b>		<b>\$ 725,801</b>	<b>\$ 365,918</b>	<b>\$ 888,300</b>	<b>\$ 203,419</b>
<b>FUNDRAISING DIRECT COSTS</b>	<b>\$ 554,395</b>		<b>\$ 505,268</b>	<b>\$ 49,126</b>	<b>\$ 489,948</b>	<b>\$ 64,447</b>
<b>FUNDRAISING INCOME</b>	<b>\$ 537,324</b>		<b>\$ 220,532</b>	<b>\$ 316,792</b>	<b>\$ 398,352</b>	<b>\$ 138,972</b>
<b>NET ORDINARY INCOME/(LOSS)</b>	<b>\$ 186,030</b>		<b>\$ (56,461)</b>	<b>\$ 242,491</b>	<b>\$ 85,385</b>	<b>\$ 100,645</b>
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,014,568</b>		<b>\$ 1,726,201</b>	<b>\$ 288,368</b>	<b>\$ 1,822,355</b>	<b>\$ 192,213</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,828,539</b>		<b>\$ 1,782,662</b>	<b>\$ 45,876</b>	<b>\$ 1,736,970</b>	<b>\$ 91,569</b>
<b>CAPITAL OVERLAY</b>						
CAPITAL INCOME (Manatee Co. Concession Funds)	\$ -		\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSE	\$ 151,101		\$ 207,484	\$ (56,383)	\$ 83,000	\$ 68,101
<b>NET OTHER INCOME - CAPITAL</b>	<b>\$ (151,101)</b>		<b>\$ (207,484)</b>	<b>\$ 56,383</b>	<b>\$ (83,000)</b>	<b>\$ (68,101)</b>
<b>NET INCOME</b>	<b>\$ 34,928</b>		<b>\$ (263,945)</b>	<b>\$ 298,874</b>	<b>\$ 2,385</b>	<b>\$ 32,543</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,014,568</b>		<b>\$ 1,726,201</b>	<b>\$ 288,368</b>	<b>\$ 1,822,355</b>	<b>\$ 192,213</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,979,640</b>		<b>\$ 1,990,146</b>	<b>\$ (10,506)</b>	<b>\$ 1,819,970</b>	<b>\$ 159,670</b>
Cash Operating	\$ 315,890		\$ 368,177	\$ (52,287)	\$ 294,029	\$ 21,860
Cash Restricted	\$ -		\$ -	\$ -	\$ -	\$ -
Cash SBA Loan 7/23/20 (Board Designated)	\$ 64,879		\$ 151,385	\$ (86,506)	\$ 149,934	\$ (85,055)
Total Cash	\$ 380,769		\$ 519,562	\$ (138,793)	\$ 443,963	\$ (63,195)

**ACTUALS CASH BASIS BY MONTH**

**The Center**

	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	Actuals May 2024	Actuals June 2024	Total FY23-24
<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	\$ 32,910.00	\$ 43,108.45	\$ 498,656.78
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	\$ 6,237.00	\$ 8,902.00	\$ 69,356.50
YOUTH - Sports,BTCC,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	\$ 29,737.25	\$ 63,501.25	\$ 342,113.50
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	\$ 640.00	\$ 250.00	\$ 12,722.50
<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>	<b>\$ 69,524.25</b>	<b>\$ 115,761.70</b>	<b>\$ 922,849.28</b>
MEMBERSHIP REV (Fitness, PB, Tennis)	\$ 29,300.37	\$ 21,664.37	\$ 21,234.12	\$ 32,821.62	\$ 32,108.62	\$ 42,196.62	\$ 55,094.12	\$ 57,764.62	\$ 57,372.87	\$ 37,169.00	\$ 28,585.00	\$ 42,898.45	\$ 498,105.78
REGISTRATION FEES (Sports Youth-Adult)	\$ 60,222.00	\$ 22,907.00	\$ 13,800.25	\$ 18,702.25	\$ 20,498.00	\$ 28,219.50	\$ 23,641.75	\$ 21,706.50	\$ 32,776.25	\$ 22,428.50	\$ 20,990.25	\$ 61,122.25	\$ 356,749.50
OTHER (PT,Sponsorships,Donations,Merch Sales)	\$ 5,570.00	\$ 2,705.00	\$ 8,729.00	\$ 6,565.00	\$ 7,400.00	\$ 2,455.00	\$ 4,055.00	\$ 6,967.00	\$ 17,703.00	\$ 6,640.00	\$ 19,400.00	\$ 11,780.00	\$ 106,994.00
	\$ 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	\$ 69,524.25	\$ 115,761.70	\$ 922,849.28
<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	\$ 5,129.58	\$ 9,812.42	\$ 121,735.99
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	\$ 9,348.61	\$ 7,745.51	\$ 93,397.55
YOUTH - Sports,BTCC,Camps,Specialty Prog	\$ 50,501.20	\$ 25,499.11	\$ 11,630.91	\$ 15,062.14	\$ 15,635.20	\$ 15,416.32	\$ 23,458.81	\$ 15,414.84	\$ 19,474.70	\$ 18,450.16	\$ 19,875.39	\$ 51,729.01	\$ 282,153.79
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	\$ 978.50	\$ 112.00	\$ 12,801.22
<b>TOTAL PROGRAM DIRECT 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>\$ 35,332.08</b>	<b>\$ 69,398.94</b>	<b>\$ 510,088.55</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	\$ 27,780.42	\$ 33,296.03	\$ 376,920.79
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)	\$ (3,111.61)	\$ 1,156.49	\$ (24,041.05)
YOUTH - Sports,BTCC,Camps,Specialty Prog	\$ 6,433.80	\$ (4,010.11)	\$ 6,099.34	\$ 2,531.11	\$ 5,278.30	\$ 9,975.18	\$ 1,774.16	\$ 12,435.55	\$ 3,103.34	\$ 19,875.39	\$ 11,772.24	\$ 59,959.71	
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)	\$ (338.50)	\$ 138.00	\$ (78.72)
<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>\$ 34,192.17</b>	<b>\$ 46,362.76</b>	<b>\$ 412,760.73</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	\$ 69,213.41	\$ 48,213.77	\$ 537,727.67
ADMINISTRATIVE	\$ 17,029.83	\$ 21,457.76	\$ 19,480.06	\$ 19,299.80	\$ 16,524.44	\$ 20,108.21	\$ 24,331.70	\$ 17,940.45	\$ 20,586.11	\$ 19,843.32	\$ 15,670.32	\$ 22,632.57	\$ 226,327.57
<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>\$ 85,056.73</b>	<b>\$ 63,884.09</b>	<b>\$ 764,055.24</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>\$ (50,864.56)</b>	<b>\$ (17,521.33)</b>	<b>\$ (351,294.51)</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	\$ 1,693.83	\$ 59,931.03	\$ 875,045.99
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,400.00
GOVT (Island Cities, PPP Loans/Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 75,000.00
INTEREST EARNINGS	\$ 407.08	\$ 345.71	\$ 335.47	\$ 347.56	\$ 337.26	\$ 349.42	\$ 349.42	\$ 327.76	\$ 351.25	\$ 340.84	\$ 353.13	\$ 238.79	\$ 4,083.69
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	\$ 1,355.84	\$ 3,632.50	\$ 20,554.84
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	\$ 3,402.80	\$ 203,802.32	\$ 1,066,084.52
TEMPORARILY UNRESTRICTED FUNDS	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 9,754.50	\$ 15,565.00	\$ 250.00	\$ -	\$ (669.50)	\$ -	\$ -	\$ 39,900.00
RESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,700.00)	\$ -	\$ -	\$ (750.00)	\$ -	\$ -	\$ (14,265.50)
<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>\$ 2,652.80</b>	<b>\$ 203,802.32</b>	<b>\$ 1,091,719.02</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>\$ 14,642.05</b>	<b>\$ 13,683.08</b>	<b>\$ 554,394.79</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>\$ (11,989.25)</b>	<b>\$ 190,119.24</b>	<b>\$ 537,324.23</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>\$ (62,853.81)</b>	<b>\$ 172,597.91</b>	<b>\$ 186,029.72</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>\$ 13,431.81</b>	<b>\$ 186,029.72</b>	
<b>CAPITAL OVERLAY</b>													
CAPITAL INCOME (Monatee 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	\$ 16,309.70	\$ 55,000.00	\$ 151,101.45
NET OTHER INCOME - CAPITAL	\$ (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)	\$ (16,309.70)	\$ (55,000.00)	\$ (151,101.45)
<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>\$ (79,163.51)</b>	<b>\$ 117,597.91</b>	<b>\$ 34,928.27</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>	<b>\$ (82,669.64)</b>	<b>\$ 34,928.27</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	\$ 72,177.05	\$ 319,564.02	\$ 2,014,568.30
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	\$ 151,340.56	\$ 201,966.11	\$ 1,979,640.03
	\$ (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)	\$ (79,163.51)	\$ 117,597.91	\$ 34,928.27
Cash Flow - Without Restriction	\$ 251,473	\$ 218,303	\$ 144,548	\$ 113,334	\$ 160,816	\$ 203,770	\$ 346,498	\$ 278,078	\$ 277,137	\$ 296,796	\$ 273,259	\$ 187,899	\$ 315,890
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	\$ 130,287	\$ 130,640	\$ 64,879
Cash Available	\$ 345,505	\$ 272,096	\$ 241,217	\$ 289,047	\$ 332,338	\$ 475,415	\$ 407,345	\$ 406,732	\$ 426,742	\$ 403,246	\$ 318,539	\$ 380,769	