

EAGLE'S NEST 2023-2024
Revenue and Expenses -2023-2024

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total 2023-2024	Final Budget	% of use
Sales Taxable -8843	\$ 15,359.78	\$ 16,140.08	\$ 15,786.91	\$ 19,387.04	\$ 17,994.89	\$ 15,459.95	\$ 15,489.83	\$ 13,572.17					\$ 129,190.65	\$ 178,675.00	72%
Sales Non-taxable -8846	\$ 422.53	\$ 414.29	\$ 451.63	\$ 492.75	\$ 470.02	\$ 548.55	\$ 359.56	\$ 405.26					\$ 3,564.59	\$ 2,500.00	143%
Sales Tax	\$ 1,869.73	\$ 1,207.29	\$ 1,183.97	\$ 1,454.06	\$ 1,314.47	\$ 1,159.66	\$ 1,161.50	\$ 1,017.90					\$ 10,368.58	\$ 12,953.00	80%
Discount - Coupons/Loyalty Card/Store Credit 8849	\$ (339.98)	\$ (280.00)	\$ (340.00)	\$ (370.00)	\$ (380.00)	\$ (480.00)	\$ (330.00)	\$ (300.00)					\$ (2,819.98)	\$ (2,000.00)	141%
Siskiyou Promise Revenue	\$ -												\$ -	\$ -	
Total Sales	\$ 17,312.06	\$ 17,481.66	\$ 17,082.51	\$ 20,963.85	\$ 19,399.38	\$ 16,688.16	\$ 16,680.89	\$ 14,695.33	\$ -	\$ -	\$ -	\$ -	\$ 140,303.84	\$ 192,128.00	73%
Manger Salary	\$ 5,495.67	\$ 5,495.67	\$ 5,495.67	\$ 5,495.67	\$ 5,495.67	\$ 5,495.67	\$ 5,495.67	\$ 5,495.67					\$ 43,965.36	\$ 64,148.00	69%
Manager Benefits	\$ 3,401.69	\$ 3,401.69	\$ 3,401.69	\$ 3,401.69	\$ 3,401.69	\$ 3,401.69	\$ 3,401.69	\$ 3,401.69					\$ 27,213.52	\$ 33,340.00	82%
Office Supplies - 4211						\$ 158.79							\$ 158.79	\$ 400.00	40%
Misc Supplies - 4290	\$ 85.64	\$ 205.37	\$ 85.49	\$ 221.71		\$ 351.67	\$ 73.75						\$ 1,023.63	\$ 2,000.00	51%
Food Supplies - 4310				\$ 151.40									\$ 151.40	\$ 350.00	43%
Contract Services -5120	\$ 159.00	\$ 159.00	\$ 159.00	\$ 159.00	\$ 159.00	\$ 159.00	\$ 159.00	\$ 159.00					\$ 1,272.00	\$ 1,548.00	82%
Food Services - Catered - 5175													\$ -	\$ 500.00	0%
Membership - Institutional- 5310							\$ 150.00						\$ 150.00	\$ 215.00	70%
Electricity - 5510 (PO# P0003914/vendor 10190)	\$ 354.20	\$ 522.41	\$ 464.73	\$ 432.45		\$ 380.82	\$ 287.91	\$ 372.87					\$ 2,815.39	\$ 6,500.00	43%
Telephone - 5520 Snowcrest	\$ 66.89	\$ 66.89	\$ 66.89	\$ 66.89	\$ 66.89	\$ 66.89	\$ 82.39	\$ 82.39					\$ 566.12	\$ 975.00	58%
Heating & Fuel - 5540 (P0003912/vendor 10653)					\$ 457.13	\$ 526.73	\$ 399.04						\$ 1,382.90	\$ 3,000.00	46%
Garbage - 5530 (P0003910/S00144758)	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 165.00	\$ 140.00	\$ 140.00					\$ 1,145.00		
Water & Sewer - City of Weed 5530	\$ 83.38	\$ 83.38	\$ 83.38	\$ (44.57)	\$ 35.86	\$ 83.38	\$ 83.38	\$ 83.38					\$ 491.57	\$ 2,000.00	25%
Other Utilites & Housekeeping Services -5590													\$ -	\$ 500.00	0%
Rent - Building/Facility - 5612 (PO# P0003911/vendor 141313)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00					\$ 16,000.00	\$ 24,000.00	67%
Maintenance & Repair- Equipment - 5590													\$ -	\$ 500.00	0%
Resale Merchandise - Purchase - 5843	\$ 312.78	\$ 798.68	\$ 1,279.89	\$ 1,345.04	\$ 1,003.57	\$ -	\$ 362.25						\$ 5,102.21	\$ 4,500.00	113%
Printing/Advertising - 5910 (PO# P0002351)				\$ 200.21									\$ 200.21	\$ 1,500.00	13%
Postage - 5920				\$ 17.76									\$ 17.76	\$ 25.00	71%
Misc Other - Business Services - 5969 (cc fees)	\$ 1,139.65	\$ 1,255.04	\$ 1,150.08	\$ 1,693.09	\$ 1,391.18	\$ 1,553.12	\$ 1,219.73						\$ 9,401.89	\$ 8,400.00	112%
Sales Tax Paid	\$ 1,869.73	\$ 1,207.29	\$ 1,183.97	\$ 1,454.06	\$ 1,314.47	\$ 1,159.66	\$ 1,161.50	\$ 1,017.90					\$ 10,368.58	\$ 12,953.00	80%
Cash/Over Short - 5953	\$ (9.03)	\$ 22.78	\$ (2.96)	\$ 24.50	\$ (12.69)	\$ (3.33)	\$ (20.88)	\$ (13.74)					\$ (15.35)	\$ 75.00	-20%
Total Expense (2023-2024)	\$ 15,099.60	\$ 15,358.20	\$ 15,507.83	\$ 16,758.90	\$ 15,452.77	\$ 15,499.09	\$ 14,995.43	\$ 12,739.16	\$ -	\$ -	\$ -	\$ -	\$ 121,410.98	\$ 167,429.00	73%
Net Revenue (Loss) - 2023-2024	\$ 2,212.46	\$ 2,123.46	\$ 1,574.68	\$ 4,204.95	\$ 3,946.61	\$ 1,189.07	\$ 1,685.46	\$ 1,956.17	\$ -	\$ -	\$ -	\$ -	\$ 18,892.86	\$ 24,699.00	

Total Expense 2022 - 2023	\$ 13,376.05	\$ 13,517.89	\$ 13,421.36	\$ 15,330.10	\$ 15,434.54	\$ 14,809.21	\$ 14,684.45	\$ 13,166.00	\$ 13,594.40	\$ 15,461.97	\$ 14,711.13	\$ 15,538.00	\$ 173,045.10		
Net Revenue (Loss) - 2022-2023	\$ (10.16)	\$ 2,921.23	\$ 132.58	\$ 4,314.54	\$ 255.59	\$ 130.34	\$ 96.17	\$ (1,876.55)	\$ 1,343.63	\$ 1,054.27	\$ 5,161.10	\$ 2,865.57	\$ 16,388.31		