

**EAGLE'S NEST 2024-2025**  
**Revenue and Expenses -2024-2025**

| Description  | July                | August              | September           | October             | November    | December    | January     | February    | March       | April       | May         | June        | Final               |                      | % of use |
|--|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|----------|
|  |                     |                     |                     |                     |             |             |             |             |             |             |             |             | Total 2023-2024     | Budget               |          |
| Sales Taxable -8843  | \$ 16,599.57        | \$ 15,784.74        | \$ 14,785.09        | \$ 17,181.80        |             |             |             |             |             |             |             |             | \$ 64,351.20        | \$ 196,575.00        | 33%      |
| Sales Non-taxable -8846                                      | \$ 404.90           | \$ 94.29            | \$ 138.67           | \$ 140.61           |             |             |             |             |             |             |             |             | \$ 778.47           | \$ 3,000.00          | 26%      |
| Sales Tax  | \$ 1,245.20         | \$ 1,183.82         | \$ 1,108.87         | \$ 1,278.25         |             |             |             |             |             |             |             |             | \$ 4,816.14         | \$ 14,745.00         | 33%      |
| Discount - Coupons/Loyalty Card/Store Credit 8849            | \$ 150.00           | \$ 29.95            | \$ 50.00            | \$ 40.00            |             |             |             |             |             |             |             |             | \$ 269.95           | \$ (2,500.00)        | -11%     |
|  |                     |                     |                     |                     |             |             |             |             |             |             |             |             | \$ -                | \$ -                 |          |
| <b>Total Sales</b>   | <b>\$ 18,399.67</b> | <b>\$ 17,092.80</b> | <b>\$ 16,082.63</b> | <b>\$ 18,640.66</b> |             |             |             |             |             |             |             |             | <b>\$ 70,215.76</b> | <b>\$ 211,820.00</b> | 33%      |
| Manger Salary  | \$ 6,260.83         | \$ 6,260.83         | \$ 6,260.83         | \$ 6,260.83         |             |             |             |             |             |             |             |             | \$ 25,043.32        | \$ 75,530.41         | 33%      |
| Manager Benefits   | \$ 3,742.89         | \$ 3,742.89         | \$ 3,742.89         | \$ 3,742.89         |             |             |             |             |             |             |             |             | \$ 14,971.56        | \$ 45,842.52         | 33%      |
| Office Supplies - 4211                                       |                     | \$ 149.84           |                     |                     |             |             |             |             |             |             |             |             | \$ 149.84           | \$ 1,000.00          | 15%      |
| Misc Supplies - 4290   | \$ 290.26           | \$ 527.61           |                     |                     |             |             |             |             |             |             |             |             | \$ 817.87           | \$ 2,000.00          | 41%      |
| Food Supplies - 4310   |                     |                     |                     | \$ 309.71           |             |             |             |             |             |             |             |             | \$ 309.71           | \$ 1,000.00          | 31%      |
| Contract Services -5120 Traxia                               | \$ 159.00           | \$ 159.00           | \$ 159.00           | \$ 159.00           |             |             |             |             |             |             |             |             | \$ 636.00           | \$ 1,908.00          | 33%      |
| Food Services - Catered - 5175                               |                     |                     |                     |                     |             |             |             |             |             |             |             |             | \$ -                | \$ 1,000.00          | 0%       |
| Membership - Institutional- 5310                             |                     |                     |                     |                     |             |             |             |             |             |             |             |             | \$ -                | \$ 240.00            | 0%       |
| Electricity - 5510 (PO# P0003914/vendor 10190)               | \$ 385.02           | \$ 511.01           | \$ 417.28           | \$ 373.46           |             |             |             |             |             |             |             |             | \$ 1,686.77         | \$ 4,600.00          | 37%      |
| Telephone - 5520 Snowcrest                                   | \$ 82.39            | \$ 82.39            | \$ 82.39            | \$ 82.39            |             |             |             |             |             |             |             |             | \$ 329.56           | \$ 1,020.00          | 32%      |
| Heating & Fuel - 5540 (P0003912/vendor 10653)                |                     |                     |                     | \$ 485.13           |             |             |             |             |             |             |             |             | \$ 485.13           | \$ 4,500.00          | 11%      |
| Garbage - 5530 (P0003910/S00144758)                          | \$ 165.83           | \$ 140.00           | \$ 140.00           | \$ 140.00           |             |             |             |             |             |             |             |             | \$ 585.83           | \$ 1,680.00          | 35%      |
| Water & Sewer - City of Weed 5530                            | \$ 82.91            | \$ 82.91            | \$ 82.91            | \$ 82.91            |             |             |             |             |             |             |             |             | \$ 331.64           | \$ 996.00            | 33%      |
| Other Utilites & Housekeeping Services -5590                 |                     |                     |                     |                     |             |             |             |             |             |             |             |             | \$ -                | \$ 500.00            | 0%       |
| Rent - Building/Facility - 5612 (PO# P0003911/vendor 141313) | \$ 2,200.00         | \$ 2,200.00         | \$ 2,200.00         | \$ 2,200.00         |             |             |             |             |             |             |             |             | \$ 8,800.00         | \$ 24,000.00         | 37%      |
| Maintenance & Repair- Equipment - 5590                       |                     |                     |                     |                     |             |             |             |             |             |             |             |             | \$ -                | \$ 500.00            | 0%       |
| Resale Merchandise - Purchase - 5843                         | \$ 1,120.41         | \$ 233.78           | \$ 450.99           | \$ 1,177.49         |             |             |             |             |             |             |             |             | \$ 2,982.67         | \$ 5,500.00          | 54%      |
| Printing/Advertising - 5910 ( PO# P0002351)                  |                     |                     |                     | \$ 193.15           |             |             |             |             |             |             |             |             | \$ 193.15           | \$ 500.00            | 39%      |
| Postage - 5920   |                     |                     |                     |                     |             |             |             |             |             |             |             |             | \$ -                | \$ 25.00             | 0%       |
| Misc Other - Business Services - 5969 (cc fees)              | \$ 1,416.05         | \$ 1,495.71         | \$ 1,425.82         | \$ 2,058.40         |             |             |             |             |             |             |             |             | \$ 6,395.98         | \$ 16,000.00         | 40%      |
| Sales Tax Paid   | \$ 1,245.20         | \$ 1,183.82         | \$ 1,108.87         | \$ 1,278.25         |             |             |             |             |             |             |             |             | \$ 4,816.14         | \$ 14,745.00         | 33%      |
| Cash/Over Short - 5953                                       | \$ (7.83)           | \$ 47.52            | \$ (22.13)          | \$ 0.77             |             |             |             |             |             |             |             |             | \$ 18.33            | \$ 100.00            | 18%      |
| <b>Total Expense (2024-2025)</b>                             | <b>\$ 17,142.96</b> | <b>\$ 16,817.31</b> | <b>\$ 16,048.85</b> | <b>\$ 18,544.38</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 68,553.50</b> | <b>\$ 203,186.93</b> | 34%      |
| <b>Net Revenue (Loss) - 2024-2025</b>                        | <b>\$ 1,256.71</b>  | <b>\$ 275.49</b>    | <b>\$ 33.78</b>     | <b>\$ 96.28</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,662.26</b>  | <b>\$ 8,633.07</b>   |          |