

EAGLE'S NEST 2020-2021

Revenue and Expenses -2020-2021

Description	July	August	September	October	November	December	January	February	March	April	May	June	Scholarship T	Total 2020-2021	Final Budget	% of use
Sales Taxable -8843	\$ 13,565.06	\$ 14,689.32	\$ 16,263.12	\$ 17,251.17	\$ 14,598.56	\$ 10,510.83	\$ 8,101.68	\$ 10,548.44	\$ 16,345.40	\$ 15,409.98	\$ 15,436.12	\$ 14,110.75		\$ 166,830.43	\$ 159,480.00	105%
Sales Non-taxable -8846	\$ 257.20	\$ 404.83	\$ 399.52	\$ 536.19	\$ 381.06	\$ 678.05	\$ 370.09	\$ 284.86	\$ 247.61	\$ 297.11	\$ 309.51	\$ 223.63		\$ 4,389.66	\$ 2,000.00	219%
Sales Tax	\$ 1,018.54	\$ 1,103.13	\$ 1,221.30	\$ 1,295.50	\$ 1,095.90	\$ 790.02	\$ 608.45	\$ 792.31	\$ 1,227.47	\$ 1,157.30	\$ 1,159.32	\$ 1,059.65		\$ 12,528.89	\$ 12,111.00	
Discount - Coupons/Loyalty Card/Store Credit 8849	\$ (170.00)	\$ (260.00)	\$ (250.00)	\$ (420.27)	\$ (181.70)	\$ (330.00)	\$ (210.00)	\$ (193.00)	\$ (180.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)		\$ (2,794.97)	\$ (2,000.00)	140%
Siskiyou Promise Revenue														\$ -		
<b>Total Sales</b>	<b>\$ 14,670.80</b>	<b>\$ 15,937.28</b>	<b>\$ 17,633.94</b>	<b>\$ 18,662.59</b>	<b>\$ 15,893.82</b>	<b>\$ 11,648.90</b>	<b>\$ 8,870.22</b>	<b>\$ 11,432.61</b>	<b>\$ 17,640.48</b>	<b>\$ 16,664.39</b>	<b>\$ 16,704.95</b>	<b>\$ 15,194.03</b>		<b>\$ 180,954.01</b>	<b>\$ 171,591.00</b>	
Manger Salary	\$ 5,266.67	\$ 5,266.67	\$ 5,266.67	\$ 5,266.67	\$ 5,266.67	\$ 5,266.67	\$ 5,266.66	\$ 5,266.66	\$ 5,266.66	\$ 5,266.66	\$ 5,266.66	\$ 5,266.66		\$ 63,199.98	\$ 62,462.00	101%
Manager Benefits	\$ 2,624.94	\$ 2,624.94	\$ 2,624.94	\$ 2,624.94	\$ 2,624.94	\$ 2,624.94	\$ 2,624.94	\$ 2,624.94	\$ 2,624.94	\$ 2,624.94	\$ 2,624.94	\$ 2,624.94		\$ 31,499.28	\$ 43,265.00	73%
Student Help - 2321																
Office Supplies - 4211					\$ 155.84									\$ 155.84	\$ 400.00	39%
Misc Supplies - 4290	\$ 117.38	\$ 184.24	\$ 16.13	\$ 207.07		\$ 321.09		\$ 166.44	\$ 193.83	\$ 165.96	\$ 222.76	\$ 168.42		\$ 1,763.32	\$ 2,500.00	71%
Food Supplies- 4310				\$ 169.12								\$ 73.68		\$ 242.80	\$ 350.00	69%
Contract Services -5120	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00		\$ 1,548.00	\$ 1,188.00	130%
Food Services - Catered - 5175														\$ -		
Membership - Institutional- 5310					\$ 150.00									\$ 150.00	\$ 500.00	30%
Electricity - 5510 (PO# P0002567)	\$ 312.39	\$ 411.45	\$ 415.73	\$ 359.85	\$ 303.97	\$ 339.12	\$ 270.77	\$ 265.26	\$ 246.02	\$ 249.81	\$ 237.16	\$ 285.97		\$ 3,697.50	\$ 6,500.00	57%
Telephone - 5520 Snowcrest	\$ 80.62	\$ 80.62	\$ 80.62	\$ 80.62	\$ 80.62	\$ 80.62	\$ 80.62	\$ 80.62	\$ 80.62	\$ 80.62	\$ 80.62	\$ 80.62		\$ 967.44	\$ 975.00	99%
Heating & Fuel - 5540 (P0002568)				\$ 70.80	\$ 210.06	\$ 391.05	\$ 189.10	\$ 808.52	\$ 298.89	\$ 159.39				\$ 2,127.81	\$ 2,000.00	106%
Other Utilites & Housekeeping Services -5590														\$ -		
Rent - Building/Facility - 5612 (PO# P0002573)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 18,000.00	\$ 18,000.00	100%
Rent - Equipment														\$ -	\$ 500.00	0%
Maintenance & Repair- Equipment - 5633														\$ -	\$ 500.00	0%
Maintenance & Repair- Equipment - 5590														\$ -		
Resale Merchandise - Purchase - 5843			\$ 699.14	\$ 522.86	\$ 179.40			473.77	\$ 696.80			\$ 208.12		\$ 2,780.09	\$ 4,500.00	62%
Printing/Advertising - 5910 ( PO# P0002351)				\$ 96.99										\$ 96.99	\$ 1,500.00	6%
Postage - 5920														\$ -		
Misc Other - Business Services - 5969 (cc fees)	\$ 753.90	\$ 782.99	\$ 850.91	\$ 847.90	\$ 804.20	\$ 581.52	\$ 535.28	\$ 653.01	\$ 822.11	\$ 899.49	\$ 976.12	\$ 919.04		\$ 9,426.47	\$ 6,000.00	157%
Sales Tax Paid	\$ 1,018.54	\$ 1,103.13	\$ 1,221.30	\$ 1,295.50	\$ 1,095.90	\$ 790.02	\$ 608.45	\$ 792.31	\$ 1,227.47	\$ 1,157.30	\$ 1,159.32	\$ 1,059.65		\$ 12,528.89	\$ 12,111.00	103%
Computer Replacements (6424)											\$ 2,229.53			\$ 2,229.53		
Cash/Over Short - 5953	\$ 0.13	\$ (33.60)	\$ 90.60	\$ (39.42)	\$ (17.21)	\$ (30.02)	\$ (5.28)	\$ (40.07)	\$ (2.52)	\$ (37.44)	\$ (20.83)	\$ 2.09		\$ (133.57)	\$ 75.00	-178%
Siskiyou Promise Transfer (quarterly)														\$ -		
<b>Total Expense (2020-2021)</b>	<b>\$ 11,803.57</b>	<b>\$ 12,049.44</b>	<b>\$ 12,895.04</b>	<b>\$ 13,131.90</b>	<b>\$ 12,483.39</b>	<b>\$ 11,994.01</b>	<b>\$ 11,199.54</b>	<b>\$ 12,720.46</b>	<b>\$ 13,083.82</b>	<b>\$ 12,195.73</b>	<b>\$ 14,405.28</b>	<b>\$ 12,318.19</b>		<b>\$ 150,280.37</b>	<b>\$ 163,326.00</b>	89%
<b>Total Expense (2019-2020)</b>	<b>\$ 12,578.34</b>	<b>\$ 12,748.43</b>	<b>\$ 13,336.30</b>	<b>\$ 13,790.82</b>	<b>\$ 13,268.90</b>	<b>\$ 12,276.34</b>	<b>\$ 11,833.84</b>	<b>\$ 11,629.61</b>	<b>\$ 12,098.02</b>	<b>\$ 10,033.52</b>	<b>\$ 11,585.05</b>	<b>\$ 10,791.78</b>	\$ -	<b>\$ 145,970.95</b>		

<b>Net Revenue (Loss) - 2020-2021</b>	<b>\$ 2,867.23</b>	<b>\$ 3,887.84</b>	<b>\$ 4,738.90</b>	<b>\$ 5,530.69</b>	<b>\$ 3,410.43</b>	<b>\$ (345.11)</b>	<b>\$ (2,329.32)</b>	<b>\$ (1,287.85)</b>	<b>\$ 4,556.66</b>	<b>\$ 4,468.66</b>	<b>\$ 2,299.67</b>	<b>\$ 2,875.84</b>	\$ -	<b>\$ 30,673.64</b>	<b>\$ 8,265.00</b>	
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<b>Net Revenue (Loss) - 2019-2020</b>	<b>\$ 2,680.83</b>	<b>\$ 2,232.37</b>	<b>\$ 865.63</b>	<b>\$ 4,458.51</b>	<b>\$ 4,163.44</b>	<b>\$ (250.03)</b>	<b>\$ (479.24)</b>	<b>\$ 696.10</b>	<b>\$ (4,855.29)</b>	<b>\$ (10,027.85)</b>	<b>\$ (5,783.33)</b>	<b>\$ 5,552.15</b>		<b>\$ (746.71)</b>		
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\*fuel tank leak

\*COVID-19 Closed Shop March 17 - May 23, 2020