

EAGLE'S NEST 2021-2022

Revenue and Expenses -2021-2022

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total 2020-2021
Sales Taxable -8843	\$ 13,768.78	\$ 12,666.99	\$ 9,342.03	\$ 10,585.78	\$ 10,865.88	\$ 8,120.82	\$ 9,319.41	\$ 8,912.68	\$ 12,890.98	\$ 12,609.19	\$ 13,320.01	\$ 14,286.78	\$ 136,689.33
Sales Non-taxable -8846	\$ 339.78	\$ 289.70	\$ 188.43	\$ 130.74	\$ 167.15	\$ 93.91	\$ 174.44	\$ 190.34	\$ 191.72	\$ 80.25	\$ 119.03	\$ 435.85	\$ 2,401.34
Sales Tax	\$ 1,036.17	\$ 951.40	\$ 665.20	\$ 796.59	\$ 815.89	\$ 602.91	\$ 699.98	\$ 669.37	\$ 967.87	\$ 946.47	\$ 999.76	\$ 1,072.10	\$ 10,223.71
Discount - Coupons/Loyalty Card/Store Credit 8849	\$ (231.42)	\$ (204.03)	\$ (17.91)	\$ (107.00)	\$ (50.00)	\$ (1.61)	\$ (15.04)	\$ (100.00)	\$ (160.00)	\$ (10.00)	\$ (80.00)	\$ (220.00)	\$ (1,197.01)
Siskiyou Promise Revenue													\$ -
Total Sales	\$ 14,913.31	\$ 13,704.06	\$ 10,177.75	\$ 11,406.11	\$ 11,798.92	\$ 8,816.03	\$ 10,178.79	\$ 9,672.39	\$ 13,890.57	\$ 13,625.91	\$ 14,358.80	\$ 15,574.73	\$ 148,117.37
Manger Salary	\$ 5,345.67	\$ 5,345.67	\$ 5,345.67	\$ 4,155.11	\$ 5,049.90	\$ 6,245.66	\$ 5,495.67	\$ 5,495.67	\$ 5,495.67	\$ 5,495.67	\$ 5,495.67	\$ 5,495.67	\$ 64,461.70
Manager Benefits	\$ 2,778.31	\$ 2,851.28	\$ 2,888.79	\$ 2,980.22	\$ 3,266.25	\$ 2,135.17	\$ 2,055.72	\$ 2,055.72	\$ 2,055.72	\$ 2,055.72	\$ 2,055.72	\$ 2,055.72	\$ 29,234.34
Student Help - 2321 (temporary manager)	\$ 1,254.96	\$ 1,899.63	\$ 2,297.75	\$ 1,842.75	\$ 295.75	\$ -	\$ -						\$ 7,590.84
Office Supplies - 4211											\$ 51.04		\$ 51.04
Misc Supplies - 4290	\$ 121.85				\$ 116.01		\$ 188.74	\$ 310.72	\$ 199.77	\$ 224.51	\$ 478.10	\$ 370.16	\$ 2,009.86
Food Supplies- 4310				\$ 113.53							\$ 59.07		\$ 172.60
Contract Services -5120	\$ 137.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 1,556.00
Food Services - Catered - 5175													\$ -
Membership - Institutional- 5310				\$ 150.00				\$ 4.00					\$ 4.00
Electricity - 5510 (PO# P0002567)	\$ 394.67	\$ 327.27	\$ 271.66	\$ 254.93	\$ 280.08	\$ 248.03	\$ 190.22	\$ 197.79	\$ 413.25	\$ 227.56	\$ 237.48		\$ 3,042.94
Telephone - 5520 Snowcrest	\$ 85.62	\$ 85.62	\$ 85.62	\$ 85.62	\$ 85.84	\$ 85.84	\$ 85.42	\$ 85.84	\$ 85.84	\$ 85.84	\$ 85.84	\$ 85.84	\$ 1,028.78
Heating & Fuel - 5540 (P0002568)				\$ 294.06	\$ 224.26	\$ 234.41	\$ 402.11	\$ 397.30			\$ 264.22		\$ 1,816.36
Other Utilites & Housekeeping Services -5590												\$ 125.00	\$ 125.00
Rent - Building/Facility - 5612 (PO# P0002573)	\$ 1,500.00		\$ 3,150.00	\$ 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	\$ 18,150.00
Rent - Equipment													\$ -
Maintenance & Repair- Equipment - 5633													\$ -
Maintenance & Repair- Equipment - 5590													\$ -
Resale Merchandise - Purchase - 5843	\$ 1,333.58	\$ 245.70			\$ 458.25			593.86	\$ 245.31	\$ 475.96	\$ 731.28		\$ 2,504.66
Printing/Advertising - 5910 (PO# P0002351)													\$ -
Postage - 5920													\$ -
Misc Other - Business Services - 5969 (cc fees)		\$ 786.60	\$ 719.95	\$ 615.05	\$ 708.11	\$ 708.92	\$ 804.76	\$ 566.56	\$ 836.84	\$ 794.46	\$ 880.12		\$ 7,421.37
Sales Tax Paid	\$ 1,036.17	\$ 914.20	\$ 665.20	\$ 815.89	\$ 796.59	\$ 602.91	\$ 699.08	\$ 669.37	\$ 967.87	\$ 946.47	\$ 999.76	\$ 1,072.10	\$ 10,185.61
Cash/Over Short - 5953	\$ (54.27)	\$ (71.77)	\$ 49.30	\$ 43.03	\$ 13.61	\$ (2.21)	\$ (15.04)	\$ 223.31	\$ 34.36	\$ 2.99	\$ 3.96	\$ (57.72)	\$ 169.55
Siskiyou Promise Transfer (quarterly)													\$ -
Total Expense (2021-2022)	\$ 13,933.56	\$ 12,513.20	\$ 15,602.94	\$ 12,979.19	\$ 12,923.65	\$ 11,887.73	\$ 11,535.68	\$ 12,229.14	\$ 11,963.63	\$ 11,938.18	\$ 12,971.26	\$ 10,775.77	\$ 149,524.65
Total Expense (2020-2021)	\$ 11,803.57	\$ 12,049.44	\$ 12,895.04	\$ 13,131.90	\$ 12,483.39	\$ 11,994.01	\$ 11,199.54	\$ 12,720.46	\$ 13,083.82	\$ 12,195.73	\$ 14,405.28	\$ 12,318.19	\$ 150,280.37
Net Revenue (Loss) - 2021-2022	\$ 979.75	\$ 1,190.86	\$ (5,425.19)	\$ (1,573.08)	\$ (1,124.73)	\$ (3,071.70)	\$ (1,356.89)	\$ (2,556.75)	\$ 1,926.94	\$ 1,687.73	\$ 1,387.54	\$ 4,798.96	\$ (3,136.56)
Net Revenue (Loss) - 2020-2021	\$ 2,867.23	\$ 3,887.84	\$ 4,738.90	\$ 5,530.69	\$ 3,410.43	\$ (345.11)	\$ (2,329.32)	\$ (1,287.85)	\$ 4,556.66	\$ 4,468.66	\$ 2,299.67	\$ 2,875.84	\$ 30,673.64