

Profit and Loss Projection (12 Months)
Empower Yoga LLC
(Enter data in yellow boxes)

Fiscal Year Begins

	Jan-17			
	Jan-17	Feb-17	Mar-17	Apr-17
Revenue (Sales)				
Yoga Classes	29,999	28,042	29,108	25,347
Workshops	4,425	4,210	4,580	4,814
Retail	1,176	1,523	725	1,040
gift cards	395	720	480	455
WFB	6,849	7,057	6,755	7,906
teacher training	2,400	20,565	1,000	7,600
Total Revenue (Sales)				
Cost of Sales				
Yoga Classes				
Workshops				
Teacher training				
Retail				
retreat				
Total Cost of Sales				
Gross Profit	0	0		0
Expenses				
Subcontractors expenses	12,742	11,099	12,046	11,995
Supplies	851	2,888	755	724
Business Meals/outing				
Advertising	131	208	139	162
Credit Card Processing	843	915	1,146	1,146
Rent App	3,751	3,813	3,273	3,435
Rent WFB	1,859	1,859	1,859	1,859
Internet/website/MB	459	561	544	608
Utilities	648	553	2,033	454
Insurance/lics fees	1,676			
misc fees/sales tax	1,113	215	31	295
repairs/improvements	170			
cell/internet reimbursement	300	300	300	300
travel/retreat/guest teacher	3,861		3,666	
Reimburse investment 2016			4,500	5,000
Legal fees				
Donations				
carryover wfb opening	5,453			
Total Expenses				

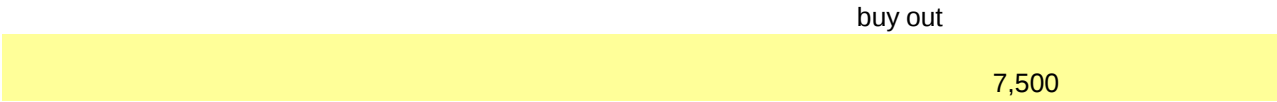
Profit	
owner draws	
Net profit	
buy out	
owner draws per person	
Suzy Midbrod-Partner	154,284
Jill Gault-Partner	42,398

May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
29,871	24,012	27,552	29,897	28,710	34,929.00
3,050	2,595	3,275	3,049	5,703	7,516.00
898	1,410	1,028	1,347	1,414	1,293.00
935	565	295	225	605	723
8,187	5,298				
2,150	1,197	1,500	4,888	12,717	650

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0	0	0
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10,872	10,578	8,763	10,923	10,657	13,603
2,417	3,105	530	371	3,872	3,111
201	924	848	784	216	269
1,040	992	933	1,046	1,121	1,323
3,345	3,277	3,097	3,122	2,980	3,403
1,859	1,859	1,859	1,859	1,859	1,859
720	713	703	693	843	929
2,038	494	380	206	1,409	579
				500	
1,285	169	52	143	34	134
282	315		689	2,600	55
300	300	300	300	300	150
	1,000		3,621		
5,000	5,000				
				1,785	



Nov-17

Dec-17 YEARLY

34,905.00	36,871.00	359,243
14,841.00	5,594.00	63,652
887	1,572.00	14,313
1,061.00	5,571.00	12,030
		42,052
8,600.00	2,094.00	65,361
	51,702	556,651

	0
	0
	0
	0
	0
	0
	0

51,702	556,651
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13,352	11,508	138,138
564	2,833	22,021
	375	375
95	800	4,777
1,376	1,637	13,518
3,448	3,464	40,408
1,859	1,859	22,308
910	868	8,551
666	524	9,984
	1,405	3,581
85	36	3,592
438	300	4,849
150	150	3,150
7,282		19,430
		19,500
5,560		5,560
		1,785
		5,453
		0

326,980

51,702	229,671
	214,912
	14,759
	7,500

	154,284
	42,398