

Fond du Lac Center for Spirituality and Healing

PROFIT AND LOSS

July 2017 - June 2018

	TOTAL
Income	
4100 Programs and Events	
4110 Healing touch	695.00
4120 Meditation	800.00
4125 Offsite instruction	14,555.00
4126 On-Site Yoga	1,110.00
4140 Tai chi	6,175.00
4145 Workshops/Special Classes	2,464.90
4150 Yoga	9,455.60
4155 Yoga Teacher Training	25,764.75
Total 4100 Programs and Events	61,020.25
4199 Discounts	-6.95
4300 Store income	7,553.76
4310 Grain of Wheat	8,483.11
Total 4300 Store income	16,036.87
4400 Donation	12,708.36
4500 Grants	4,946.12
4800 Memberships	1,100.00
4900 Rent income	1,010.00
4950 Other income	45.00
Discounts given	-482.20
Sales of Product Income	708.94
Total Income	\$97,086.39
Cost of Goods Sold	
5100 Programs & Events - labor	
5125 Labor - Offsite instruction	10,859.50
5126 Labor - On-site Instruction	3,718.50
5140 Labor - Tai chi	4,207.50
5145 Labor - Workshops/Special Class	1,963.14
5151 Labor - Yoga Teacher Training	11,057.50
Total 5100 Programs & Events - labor	31,806.14
5200 Programs & Events - other costs	
5210 Other costs - Healing touch	799.00
5245 Other costs -Wksh/Special Class	162.77
5251 Other costs - Yoga TT	1,474.31
Total 5200 Programs & Events - other costs	2,436.08
5300 Cost of goods sold from store	12,643.86
Inventory Shrinkage	443.71
Total Cost of Goods Sold	\$47,329.79
GROSS PROFIT	\$49,756.60
Expenses	
5114 Internet Expenses	72.19
5500 Grants expense	31.26

	TOTAL
6010 Accounting and legal	1,075.00
6020 Administrative expenses	25.00
6030 Advertising and promotions	1,358.00
6045 Theft Loss	159.99
6050 Bank charges	618.54
6060 Computer consultant	340.00
6070 Depreciation	402.56
6075 Discounts (Vol or Promotional)	357.53
6080 Donations to others	5.00
6090 Dues and subscriptions	648.00
6110 Insurance	2,314.00
6120 Licenses and permits	672.00
6140 Office supplies	1,453.04
6145 Parking	450.00
6160 Postage	50.42
6180 Property taxes	110.27
6190 Rent	20,640.00
6200 Repairs and maintenance	95.45
6210 Seminars and training	20.00
6215 Shipping and Handling	401.37
6220 Supplies	1,109.85
6230 Telephone	1,711.76
6250 Utilities	2,449.01
Total Expenses	\$36,570.24
NET OPERATING INCOME	\$13,186.36
Other Income	
8000 Interest income	309.43
Total Other Income	\$309.43
NET OTHER INCOME	\$309.43
NET INCOME	\$13,495.79