

**95 Yoga House Financials**

**YTD -22**

Revenue

Classes	\$ 195,454.00
Workshops & Series	\$ 3,373.00
Teacher Training	\$ 16,865.00
Merchandise	\$ 657.00
Interest	\$ 200.69
<b>Total Monthly Revenue</b>	<b>\$ 216,549.69</b>

Expenses

Teacher Payroll - Classes	\$ 43,005.00
Teacher Payroll - Workshops	\$ 975.00
Teacher Payroll - Teacher Training	\$ 5,150.00
Manager & Actg Fees	\$ 1,750.00
Rent	\$ 34,447.38
Utilities (Electric, Gas, Water)	\$ 6,514.01
Merchant Fees	\$ 8,283.33
Merchandise Expenses	\$ -
State & Federal Tax	\$ 1,626.95
Subscriptions - (MindBody, NICHA Fees, Zoom, Intuit, etc)	\$ 6,702.47
License - (Yoga Alliance, WI State TT renewal, Music, etc)	\$ 1,787.00
Liability Insurance - Surety bond, etc	\$ 454.00
Spectrum Internet and Verizon Phone	\$ 1,439.76
Website Fees (Wix and support)	\$ 35.97
Office Supplies (print, posters, promo, etc..)	\$ 402.72
Teacher Training expense	\$ 3,920.20
Cleaning and Toilet Supplies	\$ 197.49
Employer Payroll Tax	\$ 7,885.95
Studio Improvements	\$ 1,556.49
Employee Payroll tax	\$ -
<b>Total Monthly Expense</b>	<b>\$ 126,133.72</b>
<b>Total YTD profit/loss</b>	<b>\$ 90,415.97</b>

Contributing Capital	\$ 15,010.00
Acquire Assets & Goodwill	\$ (5,000.00)
Revenue	\$ 216,549.69
Expenses	\$ (126,133.72)
Petty cash \$75	\$ 75.00
Carryover	\$ 73,344.36
Owner Draws	\$ (105,820.00)

Cash on Hand

\$ 68,025.33 Book balance

68,025.33 Bank balance

# BALANCE SHEET TEMPLATE

EAP Form 2.01 (Rev. 01/18)



STATE OF WISCONSIN  
EDUCATIONAL APPROVAL PROGRAM  
P.O. Box 8366  
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If you do not possess a formally prepared set of financial statements, use this template to record your assets and liabilities. Use actual data if you have completed a fiscal year.

Use projected data if you have not completed a fiscal year.

NAME OF SCHOOL: 95 YOGA HOUSE YOGA TEACHER TRAINING 200hr  
FOR THE PERIOD BEGINNING JAN 1, 2022 AND ENDING DEC 31, 2022

## I. ASSETS

### CURRENT ASSETS

Cash on hand, in banks - unrestricted.....	<u>68,025</u>
Accounts receivable .....	<u>-</u>
Less: Allowance for doubtful.....	<u>( - )</u>
Notes receivable.....	<u>-</u>
Inventory (books and supplies).....	<u>-</u>
Prepaid insurance .....	<u>454</u>
Other current assets.....	<u>-</u>
<b>TOTAL CURRENT ASSETS</b> .....	<u><b>68,479</b></u>

### FIXED ASSETS

Furniture and equipment .....	<u>3,394</u>
Less: Accumulated depreciation.....	<u>( - )</u>
Vehicles.....	<u>-</u>
Less: Accumulated depreciation.....	<u>( - )</u>
Buildings.....	<u>-</u>
Less: Accumulated depreciation.....	<u>( - )</u>
Land .....	<u>-</u>
Other fixed assets .....	<u>1751</u>
Less: Accumulated depreciation.....	<u>( - )</u>
<b>TOTAL FIXED ASSETS</b> .....	<u><b>5145</b></u>

**TOTAL ASSETS**..... **73,624**

**II. LIABILITIES AND STOCKHOLDERS EQUITY**

**CURRENT LIABILITIES**

Accounts payable.....	—
Accrued salaries and wages.....	—
Deferred Federal and State income taxes.....	—
Estimated income tax payable.....	31,646
Interest payable.....	—
Notes payable – equipment.....	—
Notes payable – other.....	—
Notes payable – current portion of long-term debt.....	—
Payroll taxes payable.....	7,885
Tuition refunds payable.....	7,500
Unearned tuition.....	—
Unearned dormitory fees.....	—
Other current liabilities.....	—
<b>TOTAL CURRENT LIABILITIES .....</b>	<b>47,031</b>

**LONG-TERM LIABILITIES**

Notes or bonds payable.....	—
Mortgage payable.....	—
Other long-term liabilities.....	—
<b>TOTAL LONG-TERM LIABILITIES .....</b>	<b>—</b>

**STOCKHOLDER'S / OWNER'S EQUITY**

Common stock or owner's interest.....	—
Preferred stock.....	—
Additional paid in capital.....	—
Retained earnings:	
Beginning balance.....	—
Add: Earnings for year.....	—
Less: Withdrawals and dividends(.....)	—
<b>Total Retained Earnings.....</b>	<b>—</b>
<b>TOTAL STOCKHOLDER'S / OWNER'S EQUITY .....</b>	<b>—</b>

**TOTAL LIABILITIES AND EQUITY.....** 47,031