

Fond du Lac Center for Spirituality and Healing

Profit and Loss

July 2022 - June 2023

	TOTAL
Revenue	
4100 Programs and Events	2,915.00
4105 Events	20.00
4115 Massage, Reflex., Acup.	2,155.00
4120 Meditation	2,445.00
4125 Offsite instruction	1,100.00
4126 On-Site Yoga	68.00
4140 Tai chi	5,185.00
4145 Workshops/Special Classes	970.00
4150 Yoga	8,335.48
4155 Yoga Teacher Training	11,149.00
Total 4100 Programs and Events	34,342.48
4199 Discounts	572.35
4300 Store income	6,379.12
4310 Grain of Wheat	3,155.48
Total 4300 Store income	9,534.60
4400 Donation	4,851.46
4600 Fundraising	11,429.68
4900 Rent income	2,153.00
4950 Other income	3.30
Discounts given	-199.19
Sales of Product Income	67.95
Sales of Product Revenue	156.47
Shipping Income	0.05
Total Revenue	\$62,912.15
Cost of Goods Sold	
50000 Cost of Goods Sold	65.45
5100 Programs & Events - labor	
5106 Labor - Consultant	250.00
5115 Labor-Mass, Reflex, Acup	784.35
5126 Labor - On-site Instruction	2,471.83
5140 Labor - Tai chi	3,888.75
5151 Labor - Yoga Teacher Training	3,933.25
5155 Labor - Art Therapy	210.00
Total 5100 Programs & Events - labor	11,538.18
5200 Programs & Events - other costs	300.00
5206 Other Costs - Consulting	52.00
5251 Other costs - Yoga TT	39.00
Total 5200 Programs & Events - other costs	391.00
5300 Cost of goods sold from store	6,439.26

Fond du Lac Center for Spirituality and Healing

Profit and Loss

July 2022 - June 2023

	TOTAL
Inventory Shrinkage	99.35
Total Cost of Goods Sold	\$18,533.24
GROSS PROFIT	\$44,378.91
Expenditures	
5107 Advertising/Promotional	409.90
5114 Internet Expenses	1,219.97
5400 Donation expense	409.19
5600 Fundraising expense	460.00
6010 Accounting and legal	310.00
6030 Advertising and promotions	255.57
6050 Bank charges	1,206.67
6090 Dues and subscriptions	3,146.80
6110 Insurance	3,042.00
6120 Licenses and permits	614.00
6140 Office supplies	1,332.61
6150 Payroll tax expense	2,125.44
6160 Postage	56.72
6170 Printing	351.25
6180 Property taxes	148.50
6190 Rent	18,580.00
6200 Repairs and maintenance	88.78
6205 Sales Tax paid	19.51
6215 Shipping and Handling	180.33
6220 Supplies	56.70
6230 Telephone	1,240.60
6250 Utilities	1,441.39
Payroll Expenses	517.20
Taxes	1,717.50
Wages	7,545.00
Total Payroll Expenses	9,779.70
Total Expenditures	\$46,475.63
NET OPERATING REVENUE	\$ -2,096.72
NET REVENUE	\$ -2,096.72