

# 95 Yoga House Financials

YTD -23

## Revenue

Classes	\$ 199,511.00
Workshops & Series	\$ 9,876.00
Teacher Training	\$ 12,970.00
Merchandise	\$ 1,472.00
Interest	\$ 312.33
<b>Total Monthly Revenue</b>	<b>\$ 224,141.33</b>

## Expenses

Teacher Payroll - Classes	\$ 44,579.60
Teacher Payroll - Workshops	\$ 3,365.96
Teacher Payroll - Teacher Training	\$ 7,525.00
Website Mgmt & Acctg Fees	\$ 3,535.00

Rent	\$ 36,228.96
Utilities (Electric, Gas, Water)	\$ 7,249.17
Merchant Fees	\$ 9,112.29
Merchandise Expenses	\$ 2,298.79
State & Federal Tax	\$ 960.10
Subscriptions - (MindBody, NICHAFees, Zoom, Intuit, etc)	\$ 7,544.25
License - (Yoga Alliance, WI State TT renewal, Music, etc)	\$ 1,094.00
Liability Insurance - Surety bond, etc	\$ 1,744.25
Spectrum Internet and Verizon Phone	\$ 1,499.76
Website Fees (Wix and support)	\$ -
Office Supplies (print, posters, promo, etc.)	\$ 1,549.36
Teacher Training expense	\$ 9,318.55
Cleaning and Toilet Supplies	\$ 734.17
Employer Payroll Tax	\$ 8,315.81
Estimate Current YR- Fed & State Income tax	\$ 21,364.99
Studio Improvements	\$ 883.69
Repairs	\$ 125.71
<b>Total Monthly Expense</b>	<b>\$ 169,029.41</b>

**Total YTD profit/loss**

\$ 55,111.92

**BALANCE SHEET  
TEMPLATE**

EAP Form 2.01 (Rev. 01/18)



STATE OF WISCONSIN  
EDUCATIONAL APPROVAL PROGRAM  
P.O. BOX 83  
MADISON, WISCONSIN 53708-83  
(608) 266-19

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 2004+  
FOR THE PERIOD BEGINNING JAN 1, 2023 AND ENDING DEC 31, 2023

**I. ASSETS**

**CURRENT ASSETS**

Cash on hand, in banks - unrestricted	<u>73,745.00</u>
Accounts receivable	<u>                    </u>
Less: Allowance for doubtful	<u>(                    )</u>
Notes receivable	<u>                    </u>
Inventory (books and supplies)	<u>                    </u>
Prepaid insurance	<u>                    </u>
Other current assets	<u>454</u>
<b>TOTAL CURRENT ASSETS</b>	<u>74,199</u>

**FIXED ASSETS**

Furniture and equipment	<u>3,352</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>1,576</u>
Less: Accumulated depreciation	<u>(                    )</u>
<b>TOTAL FIXED ASSETS</b>	<u>4,928</u>

**TOTAL ASSETS**

79,127

**CURRENT LIABILITIES**

Accounts payable	_____
Accrued salaries and wages	_____
Deferred Federal and State income taxes	_____
Estimated income tax payable	21,365
Interest payable	_____
Notes payable – equipment	_____
Notes payable – other	_____
Notes payable – current portion of long-term debt	_____
Payroll taxes payable	8,316
Tuition refunds payable	7,500
Unearned tuition	_____
Unearned dormitory fees	_____
Other current liabilities	_____
<b>TOTAL CURRENT LIABILITIES</b>	<b>36,750</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**

36,750