

	Jan 1 - Jul 26, 22	Jan 1 - Jul 26, 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Caretaking - Income</b>				
Cottage Caretaking Dues	12,600.00	12,240.00	360.00	2.9%
<b>Total Caretaking - Income</b>	<b>12,600.00</b>	<b>12,240.00</b>	<b>360.00</b>	<b>2.9%</b>
<b>Centennial Books</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>-100.0%</b>
<b>Income - DH</b>				
Donations	0.00	35.00	-35.00	-100.0%
Interest Income	5.98	0.00	5.98	100.0%
Meal Payments	62,892.95	47,754.78	15,138.17	31.7%
Tips Received	4,993.04	3,460.09	1,532.95	44.3%
<b>Total Income - DH</b>	<b>67,891.97</b>	<b>51,249.87</b>	<b>16,642.10</b>	<b>32.5%</b>
<b>Income - GF</b>				
Membership Dues	31,725.00	29,540.00	2,185.00	7.4%
<b>Total Income - GF</b>	<b>31,725.00</b>	<b>29,540.00</b>	<b>2,185.00</b>	<b>7.4%</b>
<b>Memorial Fund</b>				
Interest-Savings, Short-term CD	0.53	0.51	0.02	3.9%
Memorial Fund - Other	35.00	0.00	35.00	100.0%
<b>Total Memorial Fund</b>	<b>35.53</b>	<b>0.51</b>	<b>35.02</b>	<b>6866.7%</b>
<b>Total Income</b>	<b>112,252.50</b>	<b>93,180.38</b>	<b>19,072.12</b>	<b>20.5%</b>
<b>Expense</b>				
<b>Care Taking - Expenses</b>				
<b>Caretaker</b>				
Caretaker Repair & Maintenance	2,032.09	0.00	2,032.09	100.0%
Caretaker Salary	22,050.00	20,776.19	1,273.81	6.1%
<b>Total Caretaker</b>	<b>24,082.09</b>	<b>20,776.19</b>	<b>3,305.90</b>	<b>15.9%</b>
Vehicle expense -Gas	104.92	264.16	-159.24	-60.3%
<b>Total Care Taking - Expenses</b>	<b>24,187.01</b>	<b>21,040.35</b>	<b>3,146.66</b>	<b>15.0%</b>
<b>Dining Hall - Expenses</b>				
<b>Adminstration</b>				
Accounting Fees	5,433.12	6,177.50	-744.38	-12.0%
Accounting Fees - QB	0.00	530.50	-530.50	-100.0%
Advertising	0.00	150.00	-150.00	-100.0%
Property Insurance	2,756.00	3,334.77	-578.77	-17.4%
Telephone, Telecommunications	232.95	343.80	-110.85	-32.2%
Adminstration - Other	692.99	342.28	350.71	102.5%
<b>Total Adminstration</b>	<b>9,115.06</b>	<b>10,878.85</b>	<b>-1,763.79</b>	<b>-16.2%</b>
<b>Annual repair &amp; maint</b>				
Other Repair & Maintenance	1,335.00	450.00	885.00	196.7%
<b>Total Annual repair &amp; maint</b>	<b>1,335.00</b>	<b>450.00</b>	<b>885.00</b>	<b>196.7%</b>
<b>Food &amp; Supplies</b>				
Food	35,121.82	29,766.64	5,355.18	18.0%
Supplies	4,231.45	2,150.81	2,080.64	96.7%

	Jan 1 - Jul 26, 22	Jan 1 - Jul 26, 21	\$ Change	% Change
<b>Total Food &amp; Supplies</b>	39,353.27	31,917.45	7,435.82	23.3%
<b>Labor</b>				
Cleaning	1,355.00	1,315.00	40.00	3.0%
Contractual Service - Part Time	0.00	669.00	-669.00	-100.0%
Payroll - Bonus employees	0.00	0.00	0.00	0.0%
Payroll - DH Manager	5,092.00	4,944.00	148.00	3.0%
Payroll - Hourly Staff	12,301.87	10,139.39	2,162.48	21.3%
Payroll Expenses	1,462.84	1,639.17	-176.33	-10.8%
<b>Total Labor</b>	20,211.71	18,706.56	1,505.15	8.0%
<b>Other repair and Maintenance</b>	353.00	50.00	303.00	606.0%
<b>Repairs &amp; Maintenance</b>	2,935.01	8,541.85	-5,606.84	-65.6%
<b>Utilities</b>				
Electricity	1,584.04	1,649.78	-65.74	-4.0%
Propane	0.00	111.48	-111.48	-100.0%
<b>Total Utilities</b>	1,584.04	1,761.26	-177.22	-10.1%
<b>Vehicle Expenses</b>	271.04	40.60	230.44	567.6%
<b>Total Dining Hall - Expenses</b>	75,158.13	72,346.57	2,811.56	3.9%
<b>General - Expenses</b>				
<b>Adminstrative</b>				
Accounting Services	5,433.13	6,177.50	-744.37	-12.0%
Bank Service Fee	0.00	50.60	-50.60	-100.0%
Adminstrative - Other	54.59	31.79	22.80	71.7%
<b>Total Adminstrative</b>	5,487.72	6,259.89	-772.17	-12.3%
<b>HLPOA</b>	1,800.00	0.00	1,800.00	100.0%
<b>Insurance - Liability, D and O</b>	1,283.53	71.00	1,212.53	1707.8%
<b>Property Taxes</b>	3,849.46	5,257.51	-1,408.05	-26.8%
<b>Total General - Expenses</b>	12,420.71	11,588.40	832.31	7.2%
<b>Total Expense</b>	111,765.85	104,975.32	6,790.53	6.5%
<b>Net Ordinary Income</b>	486.65	-11,794.94	12,281.59	104.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Other - Tennis Court Donations	37,000.00	0.00	37,000.00	100.0%
<b>Total Other Income</b>	37,000.00	0.00	37,000.00	100.0%
<b>Net Other Income</b>	37,000.00	0.00	37,000.00	100.0%
<b>Net Income</b>	<b>37,486.65</b>	<b>-11,794.94</b>	<b>49,281.59</b>	<b>417.8%</b>