

## FY 2025-2026 December Profit and Loss Summary

Revenue	ESAC	Plunge	Hilltop	Admin	Total Actuals	Forecasted	Variance
Permit Group	\$48,565	\$0	\$0	\$0	\$48,565	\$55,650	(\$7,085.67)
Instructional Programming	\$6,469	\$0	\$0	\$0	\$6,469	\$18,182	(\$11,713.14)
Drop-In Programming	\$23,782	\$0	\$0	\$0	\$23,782	\$29,291	(\$5,509.03)
Other Revenue	<u>\$4,603</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,603</u>	<u>\$0</u>	\$4,603.00
Total Revenue	\$83,418	\$0	\$0	\$0	\$83,418	\$103,123	(\$19,704.84)
							\$0.00
Expense	ESAC	Plunge	Hilltop	Admin	Total	Total	
Employee-Related	(\$71,338)	(\$2,966)	\$0	(\$21,007)	(\$95,312)	(\$111,575)	\$16,262.85
Supplies & Services	(\$16,836)	(\$97)	\$0	\$0	(\$16,933)	(\$12,478)	(\$4,454.46)
Public Works	<u>(\$34,207)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$34,207)</u>	<u>(\$29,592)</u>	(\$4,615.60)
Total Expense	(\$122,381)	(\$3,063)	\$0	(\$21,007)	(\$146,452)	(\$153,645)	\$7,192.80
Net Income	(\$38,963)	(\$3,063)	\$0	(\$21,007)	(\$63,034)	(\$50,522)	(\$12,512.04)
Cost Recovery	68%	0%	NA	0%	57%	67%	(\$0.10)
Lane Hours	9255	0	NA	NA	9255	9086	\$169.75
Revenue / Lane Hour	\$9.01	NA	NA	NA	\$9.01	\$11.35	(\$2.34)
Cost / Lane Hour	(\$13.22)	NA	NA	NA	(\$13.22)	(\$13.67)	\$0.45
Net Income / Lane Hour	(\$4.21)	NA	NA	NA	(\$4.21)	(\$2.32)	(\$1.89)

## FY 2025-2026 July-December Profit and Loss Summary

Revenue	ESAC	Plunge	Hilltop	Admin	Total Actuals	Forecasted	Variance
Permit Group	\$208,775	\$0	\$0	\$0	\$208,775	\$217,988	(\$9,212.81)
Instructional Programming	\$50,778	\$0	\$0	\$0	\$50,778	\$77,775	(\$26,997.31)
Drop-In Programming	\$112,476	\$0	\$12,377	\$0	\$124,853	\$135,449	(\$10,596.11)
Other Revenue	<u>\$8,607</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,607</u>	<u>\$0</u>	\$8,607.00
Total Revenue	\$380,636	\$0	\$12,377	\$0	\$393,012	\$431,211	(\$38,199.23)
							\$0.00
Expense	ESAC	Plunge	Hilltop	Admin	Total	Total	
Employee-Related	(\$321,829)	(\$10,309)	(\$61,724)	(\$114,914)	(\$508,776)	(\$711,388)	\$202,612.24
Supplies & Services	(\$52,391)	(\$476)	(\$764)	\$0	(\$53,632)	(\$77,814)	\$24,182.32
Public Works	<u>(\$135,369)</u>	<u>\$0</u>	<u>(\$2,867)</u>	<u>\$0</u>	<u>(\$138,236)</u>	<u>(\$182,048)</u>	\$43,812.45
Total Expense	(\$509,589)	(\$10,785)	(\$65,355)	(\$114,914)	(\$700,644)	(\$971,251)	\$270,607.01
Net Income	(\$128,953)	(\$10,785)	(\$52,979)	(\$114,914)	(\$307,632)	(\$540,039)	\$232,407.77
Cost Recovery	75%	0%	19%	0%	56%	44%	\$0.12
Lane Hours	38175	0	NA	NA	38175	35998	\$2,177.25
Revenue / Lane Hour	\$9.97	NA	NA	NA	\$9.97	\$11.64	(\$1.66)
Cost / Lane Hour	(\$13.35)	NA	NA	NA	(\$13.35)	(\$20.70)	\$7.35
Net Income / Lane Hour	(\$3.38)	NA	NA	NA	(\$3.38)	(\$9.07)	\$5.69