

Inn at Water's Edge
Monthly Profitability
NOTE: The Inn at Water's Edge is part of the College's Education Fund as a learning lab, it is not an Auxiliary Unit.

	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Fiscal Y-T-D Totals
FY2015													
Revenues													
Sales and Services	\$ 9,042	\$ 9,271	\$ 10,472	\$ 15,379	\$ 7,574	\$ 6,617	\$ 3,653						\$ 62,408
Total Revenue	\$ 9,042	\$ 9,271	\$ 10,472	\$ 15,379	\$ 7,574	\$ 6,617	\$ 3,653						\$ 82,408
Expenses													
Salaries	12,786	20,993	20,968	29,695	19,398	17,626	14,800						195,826
Benefits	4,383	6,678	6,542	9,105	5,918	5,822	6,158						44,604
Contractual Services	442	2,784	436	436	1,816	1,816	1,651						8,201
Supplies	197	(278)	1,230	1,044	352	288	971						3,786
Advertising	-	-	-	440	680	-	110						1,230
Travel	-	-	2,425	(2,095)	-	-	-						331
Other	2,769	2,581	2,971	2,884	(9,925)	-	239						1,941
Staff Services	107	300	265	128	122	88	208						1,247
Total Expenses	20,655	32,639	34,639	41,528	18,978	28,363	24,337						197,785
Surplus (Deficit)	(11,613)	(23,368)	(24,167)	(28,149)	(9,005)	(19,746)	(20,684)						(134,758)

	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	Fiscal Y-T-D Totals
FY2014													
Revenues													
Sales and Services	\$ 9,002	\$ 7,166	\$ 11,014	\$ 10,117	\$ 6,545	\$ 5,807	\$ 5,240	\$ 4,675	\$ 7,989	\$ 7,917	\$ 14,618	\$ 10,555	\$ 100,545
Total Revenue	\$ 9,002	\$ 7,166	\$ 11,014	\$ 10,117	\$ 6,545	\$ 5,807	\$ 5,240	\$ 4,675	\$ 7,989	\$ 7,917	\$ 14,518	\$ 10,555	\$ 100,545
Expenses													
Salaries	8,536	12,937	20,859	15,706	24,067	15,877	16,572	36,952	18,411	19,184	27,528	27,659	244,478
Benefits	3,851	4,698	5,285	4,842	6,579	4,842	4,534	21,838	6,542	6,575	8,772	8,897	86,325
Contractual Services	-	5,371	589	2,528	794	469	869	469	469	469	337	3,669	16,020
Maintenance Services	-	-	425	425	487	-	-	-	-	-	491	612	2,403
Supplies	23	2,401	971	241	1,592	484	263	799	1,270	318	701	731	9,691
Advertising	-	-	-	-	-	563	110	-	1,270	-	220	110	1,003
Other	298	255	241	292	303	196	204	53	98	98	1,034	3,439	6,638
Staff Services	-	159	860	75	231	196	274	214	577	307	573	222	3,708
Total Expenses	12,698	25,831	28,285	23,529	34,043	22,437	22,728	60,325	27,387	27,735	38,399	27,735	289,829
Surplus (Deficit)	(3,696)	(18,665)	(17,271)	(13,412)	(27,498)	(16,630)	(17,488)	(55,650)	(19,378)	(19,818)	(24,851)	(16,504)	(189,284)

	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	April-13	May-13	June-13	Fiscal Y-T-D Totals
FY2013													
Revenues													
Sales and Services	\$ 4,138	\$ 8,188	\$ 7,422	\$ 8,983	\$ 3,460	\$ 5,891	\$ 6,014	\$ 7,758	\$ 8,289	\$ 9,975	\$ 9,821	\$ 9,584	\$ 87,923
Total Revenue	\$ 4,138	\$ 8,188	\$ 7,422	\$ 8,983	\$ 3,460	\$ 5,891	\$ 6,014	\$ 7,758	\$ 8,289	\$ 9,975	\$ 9,821	\$ 9,584	\$ 87,923
Expenses													
Salaries	9,937	14,938	15,677	13,723	22,132	14,383	15,208	14,929	14,463	13,760	20,739	18,903	188,823
Benefits	2,010	3,017	3,124	3,124	4,343	2,998	3,175	3,079	3,047	2,822	4,283	3,798	38,726
Contractual Services	1,009	5,709	698	1,631	92	1,081	407	480	531	531	623	531	13,303
Maintenance Services	-	-	-	-	-	-	511	-	-	-	420	-	831
Supplies	41	789	-	3,312	170	929	523	124	103	1,432	1,090	622	10,283
Advertising	-	-	-	-	110	453	510	110	(60)	785	220	783	2,892
Other	38	374	35	39	99	99	138	416	245	181	364	252	1,809
Staff Services	13,158	24,827	20,809	21,944	123	122	72	152	230	188	134	854	2,494
Total Expenses	28,309	54,764	42,232	40,837	28,970	20,045	20,544	19,290	18,588	19,708	27,732	25,855	259,271
Surplus (Deficit)	(24,171)	(46,576)	(34,810)	(31,854)	(25,510)	(14,154)	(14,530)	(11,532)	(12,299)	(9,733)	(17,911)	(16,271)	(171,348)

	October-11	November-11	December-11	January-12	February-12	March-12	April-12	May-12	June-12	Fiscal Y-T-D Totals
FY2012										
Revenues										
Sales and Services	\$ 3,480	\$ 824	\$ 3,198	\$ 2,287	\$ 3,544	\$ 3,710	\$ 5,590	\$ 9,597	\$ 6,991	\$ 39,221
Total Revenue	\$ 3,480	\$ 824	\$ 3,198	\$ 2,287	\$ 3,544	\$ 3,710	\$ 5,590	\$ 9,597	\$ 6,991	\$ 39,221
Expenses										
Salaries	18,295	12,372	18,540	12,252	12,263	12,946	12,531	19,993	18,011	137,203
Benefits	3,804	2,722	4,079	2,695	2,699	2,848	2,689	4,084	3,361	29,080
Contractual Services	693	2,502	6	6	916	517	401	9,432	435	8,201
Maintenance Services	-	-	-	312	-	280	922	321	265	2,100
Supplies	2,775	3,343	437	1,787	164	799	409	678	-	10,452
Office Equipment	1,113	-	-	-	-	-	-	-	-	1,413
Other	99	-	-	-	-	-	-	35	70	70
Staff Services	304	99	148	25	234	217	195	192	35	1,596
Total Expenses	27,094	21,438	23,210	19,932	18,275	17,907	17,207	25,704	22,288	181,046
Surplus (Deficit)	(23,614)	(20,614)	(20,012)	(17,645)	(12,731)	(14,197)	(11,617)	(16,107)	(15,297)	(141,825)