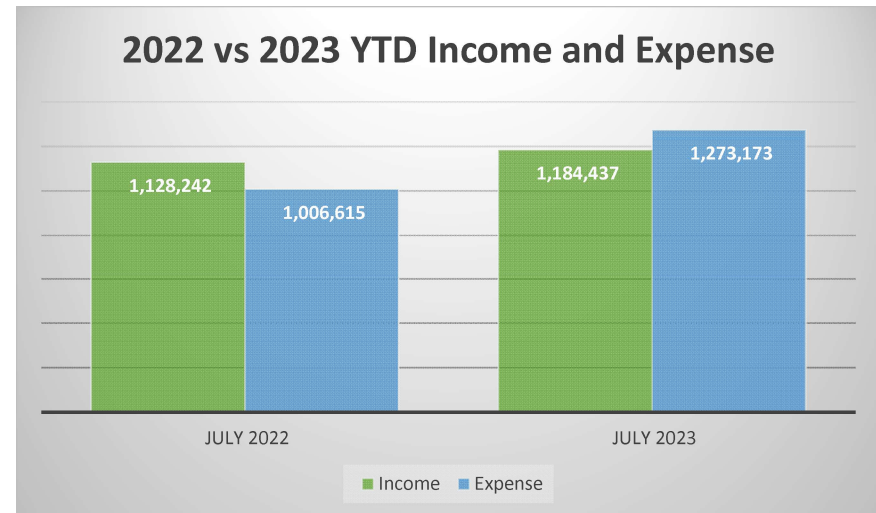


	YTD Operations	
	July 2022	July 2023
Income	1,128,242	1,184,437
Expense	1,006,615	1,273,173
Net	121,627	(88,736)



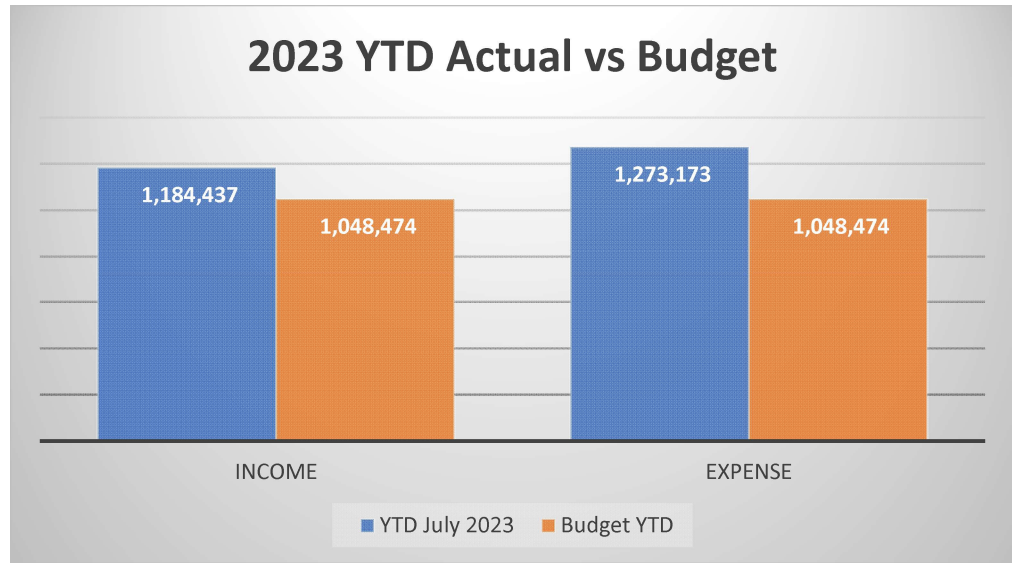
Revenue: Total revenue is up in 2023. July was a strong pledge month and we received half of the ERC credit applied for back in March.

Expense: Expense is up in 2023. Some cost drivers include:

- increased health insurance expense
- increased IT, accounting, legal fees, streaming and marketing costs
- Increased cost of landscaping services such as snow removal
- increased utility costs

	Operations		
	YTD July 2023	Budget YTD	Difference
Income	1,184,437	1,048,474	135,963
Expense	1,273,173	1,048,474	224,699
Net	(88,736)	-	(88,736)

Income
Expense
Net



Income and expense is higher than budgeted. In the income categories we received a large donation (60,000) and an employment tax credit offered by the federal government (\$70,000).