

	OPE-ID 02341100	OPE-ID 03052300	OPE-ID 01209200	Total
2017	\$ 702,997.14	\$ 392,630.13	\$ 381,583.91	\$ 1,477,211.18
2018	\$ 654,737.32	\$ 363,594.74	\$ 328,660.13	\$ 1,346,992.19
2019	\$ 705,984.99	\$ 434,206.09	\$ 346,074.29	\$ 1,486,265.37
3 year previous average	\$ 687,906.48	\$ 396,810.32	\$ 352,106.11	\$ 1,436,822.91
2020	\$ 203,796.52	\$ 139,459.51	\$ 110,533.25	\$ 453,789.28
Difference from 2020 to 3yr avg.	\$ (484,109.96)	\$ (257,350.81)	\$ (241,572.86)	\$ (983,033.63)

Amount remaining in CARES Act a(1) funding \$ 90,274.99 \$ 156,076.90 \$ 105,754.63

Total amount being realized as loss revenues \$ 90,274.99 \$ 156,076.90 \$ 105,754.63

07/09/21
 Accrual Basis

Kenneth Shuler School of Cosmetology
Profit & Loss by Class
 January through December 2019

Ordinary Income/Expense	<u>10 -SARD</u>	<u>20 -GCRK</u>	<u>70 -GFRD</u>	<u>80 -SPT</u>	OPE-ID 02341100	<u>60 -NA</u>	<u>40 -FLO</u>	OPE-ID 03052300	<u>30 -GRN</u>	<u>50 -RH</u>	OPE-ID 01209200	<u>TOTAL</u>
Income												
CLIENT SERVICES												
5270 · Retail Sales	12,998.28	36,532.68	14,428.94	26,224.92	90,184.82	15,053.09	46,054.78	61,107.87	28,404.78	17,433.30	45,838.08	197,130.77
5271 · Clinic Floor Services	161,775.50	155,003.10	166,359.20	132,662.37	615,800.17	161,814.05	211,284.17	373,098.22	169,680.16	130,556.05	300,236.21	1,289,134.60
Total CLIENT SERVICES	<u>174,773.78</u>	<u>191,535.78</u>	<u>180,788.14</u>	<u>158,887.29</u>	705,984.99	<u>176,867.14</u>	<u>257,338.95</u>	434,206.09	<u>198,084.94</u>	<u>147,989.35</u>	346,074.29	1,486,265.37

07/09/21
Accrual Basis

Kenneth Shuler School of Cosmetology
Profit & Loss by Class
January through December 2018

Ordinary Income/Expense	<u>10 -SARD</u>	<u>20 -GCRK</u>	<u>70 -GFRD</u>	<u>80 -SPT</u>	OPE-ID 02341100	<u>60 -NA</u>	<u>40 -FLO</u>	OPE-ID 03052300	<u>30 -GRN</u>	<u>50 -RH</u>	OPE-ID 01209200	<u>TOTAL</u>
Income												
CLIENT SERVICES												
5270 · Retail Sales	8,498.85	16,847.94	9,406.61	17,331.47	52,084.87	11,848.69	22,531.21	34,379.90	21,153.54	10,522.15	31,675.69	118,140.46
5271 · Clinic Floor Services	162,918.28	162,145.52	151,535.23	126,053.42	602,652.45	147,003.64	182,211.20	329,214.84	176,200.69	120,783.75	296,984.44	1,228,851.73
Total CLIENT SERVICES	<u>171,417.13</u>	<u>178,993.46</u>	<u>160,941.84</u>	<u>143,384.89</u>	654,737.32	<u>158,852.33</u>	<u>204,742.41</u>	363,594.74	<u>197,354.23</u>	<u>131,305.90</u>	328,660.13	<u>1,346,992.19</u>

07/09/21

Accrual Basis

Kenneth Shuler School of Cosmetology

Profit & Loss by Class

January through December 2017

Ordinary Income/Expense	<u>10 -SARD</u>	<u>20 -GCRK</u>	<u>70 -GFRD</u>	<u>80 -SPT</u>	OPE-ID 02341100	<u>60 -NA</u>	<u>40 -FLO</u>	OPE-ID 03052300	<u>30 -GRN</u>	<u>50 -RH</u>	OPE-ID 01209200	<u>TOTAL</u>
Income												
CLIENT SERVICES												
5270 · Retail Sales	13,731.04	19,973.68	13,137.35	23,362.03	70,204.10	19,568.19	23,422.26	42,990.45	31,924.78	12,039.92	43,964.70	157,159.25
5271 · Clinic Floor Services	184,199.21	141,793.06	179,390.98	127,409.79	632,793.04	162,760.63	186,879.05	349,639.68	185,157.28	152,461.93	337,619.21	1,320,051.93
Total CLIENT SERVICES	<u>197,930.25</u>	<u>161,766.74</u>	<u>192,528.33</u>	<u>150,771.82</u>	702,997.14	<u>182,328.82</u>	<u>210,301.31</u>	392,630.13	<u>217,082.06</u>	<u>164,501.85</u>	381,583.91	1,477,211.18