

	#	2020	2021	2022	2023	2024	2025	
Revenue								
January	\$	405,281.12	\$ 620,798.52	\$ 584,171.80	\$ 597,333.81	\$ 725,231.44	\$ 620,498.03	
February	\$	695,347.41	\$ 634,946.07	\$ 498,632.92	\$ 426,568.69	\$ 586,762.94	\$ 581,447.68	
March	\$	535,423.63	\$ 628,847.05	\$ 450,166.37	\$ 814,443.81	\$ 648,057.77	\$ 771,933.03	
April	\$	434,317.79	\$ 479,689.74	\$ 683,622.84	\$ 679,825.40	\$ 674,006.63	\$ 788,783.41	
May	\$	327,265.31	\$ 355,779.20	\$ 380,915.34	\$ 396,072.87	\$ 813,609.55	\$ 961,718.27	
June	\$	384,945.65	\$ 496,184.90	\$ 332,097.71	\$ 578,316.73	\$ 349,145.98	\$ 466,859.41	
July	\$	1,226,683.50	\$ 1,378,612.18	\$ 1,474,990.07	\$ 1,535,079.00	\$ 969,751.99	\$ 1,147,955.19	
August	\$	2,098,728.47	\$ 1,979,760.71	\$ 2,128,664.96	\$ 2,305,074.66	\$ 2,759,662.14	\$ 2,249,680.14	
September	\$	2,244,228.81	\$ 2,183,590.41	\$ 2,080,732.45	\$ 2,436,644.90	\$ 2,424,665.51	\$ 3,200,967.83	
October	\$	1,167,389.16	\$ 1,554,496.39	\$ 1,039,276.12	\$ 1,173,049.06	\$ 2,172,538.15	\$ 1,233,280.92	
November	\$	379,928.00	\$ 448,516.92	\$ 1,075,856.40	\$ 623,899.17	\$ 256,674.15	\$ 465,491.75	
December	\$	394,386.15	\$ 514,821.71	\$ 525,923.05	\$ 611,024.62	\$ 609,691.83		
TOTALS	\$	10,293,925.00	\$ 11,276,043.80	\$ 11,255,050.03	\$ 12,177,332.72	\$ 12,989,798.08	\$ 12,488,615.66	
% OF GROWTH								
Expense								
January	\$	1,247,606.72	\$ 1,649,680.85	\$ 1,025,653.57	\$ 1,461,638.14	\$ 1,444,290.95	\$ 1,214,411.98	
February	\$	874,441.52	\$ 818,624.11	\$ 816,667.54	\$ 943,715.40	\$ 866,419.43	\$ 1,036,653.75	
March	\$	708,334.03	\$ 802,957.15	\$ 1,008,384.00	\$ 956,294.40	\$ 1,019,570.61	\$ 968,669.27	
April	\$	1,246,654.62	\$ 790,815.53	\$ 790,461.63	\$ 1,044,879.28	\$ 959,566.27	\$ 1,125,298.38	
May	\$	669,053.16	\$ 737,715.12	\$ 952,946.52	\$ 909,467.77	\$ 1,178,278.52	\$ 1,069,286.75	
June	\$	669,159.27	\$ 757,134.59	\$ 933,947.38	\$ 1,142,958.57	\$ 879,514.81	\$ 876,871.51	
July	\$	950,786.68	\$ 926,210.50	\$ 970,635.76	\$ 952,987.61	\$ 990,172.98	\$ 1,128,158.37	
August	\$	676,356.06	\$ 685,786.79	\$ 957,621.99	\$ 1,065,048.69	\$ 1,030,547.24	\$ 935,162.09	
September	\$	742,899.58	\$ 719,577.55	\$ 787,961.57	\$ 989,350.67	\$ 1,108,137.51	\$ 983,754.06	
October	\$	774,101.38	\$ 932,611.67	\$ 1,092,094.35	\$ 1,097,916.33	\$ 990,293.14	\$ 1,313,325.36	
November	\$	694,257.63	\$ 879,954.84	\$ 853,765.07	\$ 978,651.74	\$ 1,128,357.72	\$ 996,404.50	
December	\$	1,031,768.21	\$ 1,582,784.09	\$ 1,131,909.36	\$ 1,318,331.83	\$ 979,059.24		
TOTALS	\$	10,285,418.86	\$ 11,283,852.79	\$ 11,322,048.74	\$ 12,861,240.43	\$ 12,574,208.42	\$ 11,647,996.02	
% OF GROWTH								
Net Rev VS Exp	\$	8,506.14	\$ (7,808.99)	\$ (66,998.71)	\$ (683,907.71)	\$ 415,589.66	\$ 840,619.64	YTD