



**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 AND DECEMBER 31 2021**

	<b>YEAR ENDED DECEMBER 31st</b>	
	<b>2022</b>	<b>2021</b>
<b>Gross Operating Income</b>		
Lodging Revenue	581,682.62	258,167.27
Food Revenue	601,529.88	209,133.60
Bookstore and Distribution Revenue	186,657.81	162,614.82
Events Revenue	92,981.24	18,227.38
Miscellaneous	13,961.44	6,242.66
<b>Total Income</b>	<b>1,476,812.99</b>	<b>654,385.73</b>
<b>Operating Expenses</b>		
Salaries and Wages	660,166.59	281,032.12
Employer Payroll Tax	56,419.98	40,921.61
Employee Benefits	84,760.84	49,159.14
Lodging Expenses	17,875.23	6,271.16
Food Expenses	190,630.23	91,682.24
Bookstore and Distribution Expenses	110,570.81	117,860.16
Events Expenses	28,798.39	795.96
Property Management Expenses	0.00	20,751.04
General and Administrative Expenses	93,605.66	127,915.17
Maintenance Expenses	103,384.66	72,098.62
Marketing, Advertising & Public relations	593.00	300.00
Utilities	108,949.57	91,475.15
<b>Total Operating Expenses</b>	<b>1,455,754.96</b>	<b>900,262.37</b>
<b>PPP Income</b>		<b>341,300.90</b>
<b>Net Operating Profit / (Loss)</b>	<b>21,058.03</b>	<b>95,424.26</b>