

# LOG CABIN VILLAGE REVENUE STATUS

FY 23

1ST QUARTER

CATEGORY	OCTOBER			FY21	YTD		
	2020	2021	2022		FY22	FY23	
Admissions	\$3,600.00	\$8,657.10	\$9,443.50	\$3,600.00	\$8,657.10	\$9,443.50	8.33%
Souvenirs	\$926.11	\$4,480.24	\$3,938.38	\$926.11	\$4,480.24	\$3,938.38	-13.76%
Tax Exmt Souv	\$3.00	\$264.68	\$66.00	\$3.00	\$264.68	\$66.00	-301.03%
Photo Fees	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	100.00%
Memberships	\$0.00	\$225.00	\$75.00	\$0.00	\$225.00	\$75.00	-200.00%
Tax	\$76.43	\$369.72	\$324.76	\$76.43	\$369.72	\$324.76	-13.84%
Adjustments	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
	\$4,605.54	\$13,996.74	\$13,922.64	\$4,605.54	\$13,996.74	\$13,922.64	-0.53%

CATEGORY	NOVEMBER			FY21	YTD		
	2020	2021	2022		FY22	FY23	
Admissions	\$4,651.00	\$9,313.60	\$10,367.29	\$8,251.00	\$17,970.70	\$19,810.79	9.29%
Souvenirs	\$1,058.60	\$3,966.25	\$4,609.25	\$1,984.71	\$8,446.49	\$8,547.63	1.18%
Tax Exmt Souv	\$7.00	\$446.35	\$206.00	\$10.00	\$711.03	\$272.00	-161.41%
Photo Fees	\$0.00	\$0.00		\$0.00	\$0.00	\$75.00	100.00%
Memberships	\$0.00	\$150.00	\$375.00	\$0.00	\$375.00	\$450.00	16.67%
Tax	\$87.37	\$327.32	\$380.00	\$163.80	\$697.04	\$704.76	1.10%
Adjustments		-\$0.82		\$0.00	-\$0.82	\$0.00	#DIV/0!
	\$5,803.97	\$14,202.70	\$15,937.54	\$10,409.51	\$28,199.44	\$29,860.18	5.56%

CATEGORY	DECEMBER			FY21	YTD		
	2020	2021	2022		FY22	FY23	
Admissions	\$1,833.00	\$9,580.50	\$6,987.50	\$10,084.00	\$27,551.20	\$26,798.29	-2.81%
Souvenirs	\$896.26	\$4,949.51	\$3,283.95	\$2,880.97	\$13,396.00	\$11,831.58	-13.22%
Tax Exmt Souv	\$2.00	\$158.00	\$91.00	\$12.00	\$869.03	\$363.00	-139.40%
Photo Fees	\$0.00	\$0.00		\$0.00	\$0.00	\$75.00	100.00%
Memberships	\$75.00	\$75.00	\$150.00	\$75.00	\$450.00	\$600.00	25.00%
Tax	\$73.97	\$408.44	\$270.76	\$237.77	\$1,105.48	\$975.52	-13.32%
Adjustments	\$0.33	\$0.00		\$0.33	-\$0.82	\$0.00	#DIV/0!
	\$2,880.56	\$15,171.45	\$10,783.21	\$13,290.07	\$43,370.89	\$40,643.39	-6.71%

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2ND QUARTER

CATEGORY	JANUARY			FY21	YTD		
	2021	2022	2023		FY22	FY23	
Admissions	\$1,328.00	\$1,872.00	\$3,178.00	\$11,412.00	\$29,423.20	\$29,976.29	1.85%
Souvenirs	\$348.95	\$966.41	\$2,268.11	\$3,229.92	\$14,362.41	\$14,099.69	-1.86%
Tax Exmt Souv		\$2.00	\$11.00	\$12.00	\$871.03	\$374.00	-132.90%
Photo Fees		\$300.00		\$0.00	\$300.00	\$75.00	-300.00%
Memberships		\$75.00		\$75.00	\$525.00	\$600.00	12.50%
Tax	\$28.77	\$79.72	\$187.02	\$266.54	\$1,185.20	\$1,162.54	-1.95%
Adjustments		\$0.00	\$0.02	\$0.33	-\$0.82	\$0.02	4200.00%
	\$1,705.72	\$3,295.13	\$5,644.15	\$14,995.79	\$46,666.02	\$46,287.54	-0.82%

CATEGORY	FEBRUARY			FY21	YTD		
	2021	2022	2023		FY22	FY23	
Admissions	\$997.00	\$2,396.70	\$4,846.70	\$12,409.00	\$31,819.90	\$34,822.99	8.62%
Souvenirs	\$351.35	\$1,459.03	\$1,983.85	\$3,581.27	\$15,821.44	\$16,083.54	1.63%
Tax Exmt Souv		\$24.00	\$193.00	\$12.00	\$895.03	\$567.00	-57.85%
Photo Fees		\$0.00		\$0.00	\$300.00	\$75.00	-300.00%
Memberships		\$0.00	\$75.00	\$75.00	\$525.00	\$675.00	22.22%
Tax	\$28.99	\$120.67	\$163.59	\$295.53	\$1,305.87	\$1,326.13	1.53%
Adjustments		-\$0.08		\$0.33	-\$0.90	\$0.02	4600.00%
	\$1,377.34	\$4,000.32	\$7,262.14	\$16,373.13	\$50,666.34	\$53,549.68	5.38%

CATEGORY	MARCH			FY21	YTD		
	2021	2022	2023		FY22	FY23	
Admissions	\$11,714.00	\$15,449.27	\$14,185.00	\$24,123.00	\$47,269.17	\$49,007.99	3.55%
Souvenirs	\$4,176.09	\$5,891.16	\$5,791.99	\$7,757.36	\$21,712.60	\$21,875.53	0.74%
Tax Exmt Souv	\$57.90	\$477.79	\$171.00	\$69.90	\$1,372.82	\$738.00	-86.02%
Photo Fees	\$75.00	\$0.00		\$75.00	\$300.00	\$75.00	-300.00%
Memberships		\$75.00	\$150.00	\$75.00	\$600.00	\$825.00	27.27%
Tax	\$344.59	\$488.85	\$477.56	\$640.12	\$1,794.72	\$1,803.69	0.50%
Adjustments		\$0.00		\$0.33	-\$0.90	\$0.02	4600.00%
	\$16,367.58	\$22,382.07	\$20,775.55	\$32,740.71	\$73,048.41	\$74,325.23	1.72%

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3RD QUARTER

CATEGORY	2021	APRIL 2022	2023	FY21	YTD FY22	FY23	
Admissions	\$5,622.00	\$13,158.01	\$12,606.50	\$29,745.00	\$60,427.18	\$61,614.49	1.93%
Souvenirs	\$2,412.38	\$6,391.73	\$4,210.81	\$10,169.74	\$28,104.33	\$26,086.34	-7.74%
Tax Exmt Souv	\$9.00	\$281.50	\$927.70	\$78.90	\$1,654.32	\$1,665.70	0.68%
Photo Fees		\$0.00		\$75.00	\$300.00	\$75.00	-300.00%
Memberships	\$75.00	\$75.00	\$250.00	\$150.00	\$675.00	\$1,075.00	37.21%
Tax	\$199.10	\$527.50	\$347.23	\$839.22	\$2,322.22	\$2,150.92	-7.96%
Adjustments	\$0.00	\$0.25		\$0.33	-\$0.65	\$0.02	3350.00%
	\$8,317.48	\$20,433.99	\$18,342.24	\$41,058.19	\$93,482.40	\$92,667.47	-0.88%

CATEGORY	2021	MAY 2022	2023	FY21	YTD FY22	FY23	
Admissions	\$2,941.00	\$11,763.00	\$8,043.00	\$32,686.00	\$72,190.18	\$69,657.49	-3.64%
Souvenirs	\$2,008.59	\$2,994.79	\$4,666.57	\$12,178.33	\$31,099.12	\$30,752.91	-1.13%
Tax Exmt Souv	\$5.00	\$264.00	\$272.00	\$83.90	\$1,918.32	\$1,937.70	1.00%
Photo Fees		\$0.00		\$75.00	\$300.00	\$75.00	-300.00%
Memberships		\$300.00	\$25.00	\$150.00	\$975.00	\$1,100.00	11.36%
Tax-Souvenirs	\$165.81	\$247.19	\$384.92	\$1,005.03	\$2,569.41	\$2,535.84	-1.32%
Adjustments	-\$0.10	\$0.00		\$0.23	-\$0.65	\$0.02	3350.00%
	\$5,120.30	\$15,568.98	\$13,391.49	\$46,178.49	\$109,051.38	\$106,058.96	-2.82%

CATEGORY	2021	JUNE 2022	2023	FY21	YTD FY22	FY23	
Admissions	\$11,736.00	\$11,005.70	\$7,793.00	\$44,422.00	\$83,195.88	\$77,450.49	-7.42%
Souvenirs	\$3,303.20	\$3,987.00	\$3,379.37	\$15,481.53	\$35,086.12	\$34,132.28	-2.79%
Tax Exmt Souv	\$48.00	\$128.00	\$161.70	\$131.90	\$2,046.32	\$2,099.40	2.53%
Photo Fees	\$75.00	\$825.00		\$150.00	\$1,125.00	\$75.00	-1400.00%
Memberships		\$150.00		\$150.00	\$1,125.00	\$1,100.00	-2.27%
Tax-Souvenirs	\$272.59	\$329.01	\$278.65	\$1,277.62	\$2,898.42	\$2,814.49	-2.98%
Adjustments		\$0.00		\$0.23	-\$0.65	\$0.02	3350.00%
	\$15,434.79	\$16,424.71	\$11,612.72	\$61,613.28	\$125,476.09	\$117,671.68	-6.63%

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4TH QUARTER

CATEGORY	2021	JULY 2022	2023	FY21	YTD FY22	FY23	
Admissions	\$7,962.00	\$5,473.50	\$6,346.00	\$52,384.00	\$88,669.38	\$83,796.49	-5.82%
Souvenirs	\$4,244.64	\$2,636.04	\$2,989.24	\$19,726.17	\$37,722.16	\$37,121.52	-1.62%
Tax Exmt Souv	\$87.00	\$58.00	\$130.00	\$218.90	\$2,104.32	\$2,229.40	5.61%
Photo Fees		\$0.00		\$150.00	\$1,125.00	\$75.00	-1400.00%
Memberships	\$25.00	\$75.00	\$150.00	\$175.00	\$1,200.00	\$1,250.00	4.00%
Tax-Souvenirs	\$350.19	\$217.56	\$246.57	\$1,627.81	\$3,115.98	\$3,061.06	-1.79%
Adjustments		\$0.00		\$0.23	-\$0.65	\$0.02	3350.00%
	\$12,668.83	\$8,460.10	\$9,861.81	\$74,282.11	\$133,936.19	\$127,533.49	-5.02%

CATEGORY	2021	AUGUST 2022	2023	FY21	YTD FY22	FY23	
Admissions	\$3,284.25	\$3,167.00	\$5,383.50	\$55,668.25	\$91,836.38	\$89,179.99	-2.98%
Souvenirs	\$1,762.99	\$1,476.69	\$783.04	\$21,489.16	\$39,198.85	\$37,904.56	-3.41%
Tax Exmt Souv	\$15.00	\$32.00	\$26.90	\$233.90	\$2,136.32	\$2,256.30	5.32%
Photo Fees		\$0.00		\$150.00	\$1,125.00	\$75.00	-1400.00%
Memberships		\$150.00		\$175.00	\$1,350.00	\$1,250.00	-8.00%
Tax-Souvenirs	\$145.47	\$121.73	\$64.59	\$1,773.28	\$3,237.71	\$3,125.65	-3.59%
Adjustments		\$0.00		\$0.23	-\$0.65	\$0.02	3350.00%
	\$5,207.71	\$4,947.42	\$6,258.03	\$79,489.82	\$138,883.61	\$133,791.52	-3.81%

CATEGORY	2021	SEPTEMBER 2022	2023	FY21	YTD FY22	FY23	
Admissions	\$3,892.00	\$4,907.00	\$5,939.50	\$59,560.25	\$96,743.38	\$95,119.49	-1.71%
Souvenirs	\$2,786.98	\$3,082.12	\$2,927.65	\$24,276.14	\$42,280.97	\$40,832.21	-3.55%
Tax Exmt Souv	\$27.00	\$17.00	\$125.00	\$260.90	\$2,153.32	\$2,381.30	9.57%
Photo Fees		\$0.00	\$75.00	\$150.00	\$1,125.00	\$150.00	-650.00%
Memberships		\$0.00	\$75.00	\$175.00	\$1,350.00	\$1,325.00	-1.89%
Tax-Souvenirs	\$230.64	\$254.09	\$241.31	\$2,003.92	\$3,491.80	\$3,366.96	-3.71%
Adjustments				\$0.23	-\$0.65	\$0.02	3350.00%
	\$6,936.62	\$8,260.21	\$9,383.46	\$86,426.44	\$147,143.82	\$143,174.98	-2.77%