

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
 July through September 2023

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
AA Airfield Income												
401000 - Hangar Leases	56,583.41	230,000.00	-173,416.59	24.6%	0.00				56,583.41	230,000.00	-173,416.59	24.6%
401005 - MRB South Hangar Lease	29,761.14	115,000.00	-85,238.86	25.9%	0.00				29,761.14	115,000.00	-85,238.86	25.9%
401010 - AA Ramp Tie Down Leases	854.00	4,000.00	-3,146.00	21.4%	0.00				854.00	4,000.00	-3,146.00	21.4%
401015 - Hangar Rent - Transient	0.00	600.00	-600.00	0.0%	0.00				0.00	600.00	-600.00	0.0%
401020 - Other Revenue	0.00	500.00	-500.00	0.0%	0.00				0.00	500.00	-500.00	0.0%
Total AA Airfield Income	87,198.55	350,100.00	-262,901.45	24.9%	0.00				87,198.55	350,100.00	-262,901.45	24.9%
AA Airport Fees												
402000 - Commercial Operating Permit	300.00	3,600.00	-3,300.00	8.3%	0.00				300.00	3,600.00	-3,300.00	8.3%
402005 - NGB Air Guard Joint Use Agrmnt	0.00	27,248.00	-27,248.00	0.0%	0.00				0.00	27,248.00	-27,248.00	0.0%
402010 - Through-Fence Airfield Access	670.00	4,185.00	-3,515.00	16.0%	0.00				670.00	4,185.00	-3,515.00	16.0%
402015 - WV Army National Guard Use Fee	8,000.00	24,000.00	-16,000.00	33.3%	0.00				8,000.00	24,000.00	-16,000.00	33.3%
402020 - Wait List Service Fees	586.00	150.00	436.00	390.7%	0.00				586.00	150.00	436.00	390.7%
Total AA Airport Fees	9,556.00	59,183.00	-49,627.00	16.1%	0.00				9,556.00	59,183.00	-49,627.00	16.1%
AA AIRPORT TERMINAL/ADMIN INC												
403005 - Office Leases	6,615.00	70,000.00	-63,385.00	9.5%	0.00				6,615.00	70,000.00	-63,385.00	9.5%
403010 - Restaurant Lease	2,500.00	16,800.00	-14,300.00	14.9%	0.00				2,500.00	16,800.00	-14,300.00	14.9%
403015 - Tennant IT Charges	1,485.84	10,000.00	-8,514.16	14.9%	0.00				1,485.84	10,000.00	-8,514.16	14.9%
Total AA AIRPORT TERMINAL/ADMIN INC	10,600.84	96,800.00	-86,199.16	11.0%	0.00				10,600.84	96,800.00	-86,199.16	11.0%
AA Interest Earned - Rebates												
404000 - Rebates & Interest Earned	1,985.53	3,500.00	-1,514.47	56.7%	0.00				1,985.53	3,500.00	-1,514.47	56.7%
Total AA Interest Earned - Rebates	1,985.53	3,500.00	-1,514.47	56.7%	0.00				1,985.53	3,500.00	-1,514.47	56.7%
AA LAND LEASES												
406000 - EAA Chapter 1071 Land Lease	100.00	100.00	0.00	100.0%	0.00				100.00	100.00	0.00	100.0%
406005 - Farm Leases	0.00	650.00	-650.00	0.0%	0.00				0.00	650.00	-650.00	0.0%
406010 - Shental Land Lease	5,144.04	14,329.00	-9,184.96	35.9%	0.00				5,144.04	14,329.00	-9,184.96	35.9%
406020 - Triple S Transport Lease	1,800.00	10,800.00	-9,000.00	16.7%	0.00				1,800.00	10,800.00	-9,000.00	16.7%
Total AA LAND LEASES	7,044.04	25,879.00	-18,834.96	27.2%	0.00				7,044.04	25,879.00	-18,834.96	27.2%
AA LOCAL GOV. CONTRIBUTIONS												
407000 - Berkeley County	62,000.00	275,000.00	-213,000.00	22.5%	0.00				62,000.00	275,000.00	-213,000.00	22.5%
407005 - City of Martinsburg	3,750.00	15,000.00	-11,250.00	25.0%	0.00				3,750.00	15,000.00	-11,250.00	25.0%
407015 - Other Government Contributions	37,500.00	12,500.00	25,000.00	300.0%	0.00				37,500.00	12,500.00	25,000.00	300.0%
Total AA LOCAL GOV. CONTRIBUTIONS	103,250.00	302,500.00	-199,250.00	34.1%	0.00				103,250.00	302,500.00	-199,250.00	34.1%
FBO Aircraft Management Income (Lighthouse & Javid)												
414000 - Management Fee	0.00				15,000.00	36,000.00	-21,000.00	41.7%	15,000.00	36,000.00	-21,000.00	41.7%
414005 - Captain Fee	0.00				40,000.00	120,000.00	-80,000.00	33.3%	40,000.00	120,000.00	-80,000.00	33.3%
414010 - Trip Fees - Flight Time	0.00				0.00	100,000.00	-100,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%
414015 - Maintenance	0.00				2,052.00	10,560.00	-8,508.00	19.4%	2,052.00	10,560.00	-8,508.00	19.4%
414020 - Hangar Lease	0.00				1,000.00	8,000.00	-7,000.00	12.5%	1,000.00	8,000.00	-7,000.00	12.5%
416000 - Part 91 Revenue - Javid	0.00				106,579.20	350,000.00	-243,420.80	30.5%	106,579.20	350,000.00	-243,420.80	30.5%
Total FBO Aircraft Management Income (Lighthouse & Javid)	0.00				164,631.20	624,560.00	-459,928.80	26.4%	164,631.20	624,560.00	-459,928.80	26.4%
FBO AIRFIELD INCOME												
411000 - FBO Call Outs	0.00				1,190.00	4,000.00	-2,810.00	29.8%	1,190.00	4,000.00	-2,810.00	29.8%
411005 - Ramp, Tie Down & Landing Fees	0.00				5,966.93	30,000.00	-24,033.07	19.9%	5,966.93	30,000.00	-24,033.07	19.9%
411010 - FBO Fuel Sales - 100LL	0.00				64,199.89	231,000.00	-166,800.11	27.8%	64,199.89	231,000.00	-166,800.11	27.8%
411015 - FBO Fuel Sales - Jet A	0.00				142,124.07	1,006,250.00	-864,125.93	14.1%	142,124.07	1,006,250.00	-864,125.93	14.1%
411020 - FBO Misc Revenue	0.00				252.22	0.00	252.22	0.0%	252.22	0.00	252.22	0.0%
411035 - FSII & Deicing	0.00				266.16	2,000.00	-1,733.84	13.3%	266.16	2,000.00	-1,733.84	13.3%
411040 - Ground & Flightline Services	0.00				2,300.00	8,400.00	-6,100.00	27.4%	2,300.00	8,400.00	-6,100.00	27.4%
411045 - Pilot Supply Sales	0.00				365.52	2,000.00	-1,634.48	18.3%	365.52	2,000.00	-1,634.48	18.3%
Total FBO AIRFIELD INCOME	0.00				216,664.79	1,283,650.00	-1,066,985.21	16.9%	216,664.79	1,283,650.00	-1,066,985.21	16.9%
FBO FLIGHT OPERATIONS INCOME												
412000 - FBO Charter - Airport Fees	0.00				130,309.48	336,000.00	-205,690.52	38.8%	130,309.48	336,000.00	-205,690.52	38.8%
412005 - FBO Charter Trip Fees	0.00				195,065.00	513,000.00	-317,935.00	38.0%	195,065.00	513,000.00	-317,935.00	38.0%
412010 - FBO Sales Discounts	0.00				-10,779.25	-18,550.00	7,770.75	58.1%	-10,779.25	-18,550.00	7,770.75	58.1%
412020 - Excise Tax and Segment Fees	0.00				0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%
Total FBO FLIGHT OPERATIONS INCOME	0.00				314,595.23	847,450.00	-532,854.77	37.1%	314,595.23	847,450.00	-532,854.77	37.1%
FBO FLIGHT SCHOOL												
413000 - Aircraft Rental & Instruction	0.00				4,278.35	51,000.00	-46,721.65	8.4%	4,278.35	51,000.00	-46,721.65	8.4%
Total FBO FLIGHT SCHOOL	0.00				4,278.35	51,000.00	-46,721.65	8.4%	4,278.35	51,000.00	-46,721.65	8.4%
Total Income	219,634.96	837,962.00	-618,327.04	26.2%	700,169.57	2,806,660.00	-2,106,490.43	24.9%	919,804.53	3,644,622.00	-2,724,817.47	25.2%
Cost of Goods Sold												
FBO Aircraft Management												
514000 - Part 135 Costs	0.00				0.00	85,000.00	-85,000.00	0.0%	0.00	85,000.00	-85,000.00	0.0%
514005 - Aircraft Management Costs	0.00				1,400.00	60,000.00	-58,600.00	2.3%	1,400.00	60,000.00	-58,600.00	2.3%
Total FBO Aircraft Management	0.00				1,400.00	145,000.00	-143,600.00	1.0%	1,400.00	145,000.00	-143,600.00	1.0%
FBO COSTS OF GOODS SOLD												
511000 - Jet A COGS	0.00				54,633.05	525,000.00	-470,366.95	10.4%	54,633.05	525,000.00	-470,366.95	10.4%
511001 - FBO Credit Card Fees-Merch Svcs	0.00				3,291.00	20,000.00	-16,709.00	16.5%	3,291.00	20,000.00	-16,709.00	16.5%
511005 - Refueler Truck Costs	0.00				2,835.83	20,000.00	-17,164.17	14.2%	2,835.83	20,000.00	-17,164.17	14.2%
511015 - Fuel Purchase -100 LL	0.00				41,527.51	166,950.00	-125,422.49	24.9%	41,527.51	166,950.00	-125,422.49	24.9%
511025 - AvFuel Point	0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
511030 - Pilot Supplies	0.00				265.08	3,000.00	-2,734.92	8.8%	265.08	3,000.00	-2,734.92	8.8%
511035 - FSII & Deicing	0.00				0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
511040 - Pollution Insurance	0.00				0.00	3,626.00	-3,626.00	0.0%	0.00	3,626.00	-3,626.00	0.0%
512040 - Charter excise tax & segment fe	0.00				7,084.13	17,000.00	-9,915.87	41.7%	7,084.13	17,000.00	-9,915.87	41.7%
Total FBO COSTS OF GOODS SOLD	0.00				109,636.60	757,176.00	-647,539.40	14.5%	109,636.60	757,176.00	-647,539.40	14.5%
FBO FLIGHT OPS COGS												

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512000 - Charter Jet A	0.00				48,709.35	93,750.00	-45,040.65	52.0%	48,709.35	93,750.00	-45,040.65	52.0%
512005 - Charter Airport Fees	0.00				21,744.72	100,000.00	-78,255.28	21.7%	21,744.72	100,000.00	-78,255.28	21.7%
512010 - Charter Observer Fees	0.00				5,800.00	40,000.00	-34,200.00	14.5%	5,800.00	40,000.00	-34,200.00	14.5%
512015 - Charter Parts & Maintenance	0.00				69,663.06	175,000.00	-105,336.94	39.8%	69,663.06	175,000.00	-105,336.94	39.8%
512020 - Charter Pilot Training	0.00				7,449.00	22,500.00	-15,051.00	33.1%	7,449.00	22,500.00	-15,051.00	33.1%
512025 - Charter Crew Expenses	0.00				0.00	22,000.00	-22,000.00	0.0%	0.00	22,000.00	-22,000.00	0.0%
512030 - Charter Insurance	0.00				0.00	39,000.00	-39,000.00	0.0%	0.00	39,000.00	-39,000.00	0.0%
Total FBO FLIGHT OPS COGS	0.00				153,366.13	492,250.00	-338,883.87	31.2%	153,366.13	492,250.00	-338,883.87	31.2%
FBO FLIGHT SCHOOL COGS												
513000 - FBO FS Fuel Purchased - 100 LL	0.00				6,372.51	15,000.00	-8,627.49	42.5%	6,372.51	15,000.00	-8,627.49	42.5%
513005 - FBO FS Parts - Maintenance	0.00				2,296.08	20,000.00	-17,703.92	11.5%	2,296.08	20,000.00	-17,703.92	11.5%
513010 - FS Aircraft Insurance	0.00				0.00	10,500.00	-10,500.00	0.0%	0.00	10,500.00	-10,500.00	0.0%
Total FBO FLIGHT SCHOOL COGS	0.00				8,668.59	45,500.00	-36,831.41	19.1%	8,668.59	45,500.00	-36,831.41	19.1%
Total COGS	0.00				273,071.32	1,439,926.00	-1,166,854.68	19.0%	273,071.32	1,439,926.00	-1,166,854.68	19.0%
Gross Profit	219,634.96	837,962.00	-618,327.04	26.2%	427,098.25	1,366,734.00	-939,635.75	31.2%	646,733.21	2,204,696.00	-1,557,962.79	29.3%
Expense												
AA ADMINISTRATIVE												
601000 - AA Capital Improvements	0.00	20,000.00	-20,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
601005 - AA Dues & Subscriptions	5,102.30	9,000.00	-3,897.70	56.7%	0.00	5,102.30	-5,102.30	0.0%	5,102.30	9,000.00	-3,897.70	56.7%
601010 - AA Legal Services	1,459.30	15,000.00	-13,540.70	8.7%	0.00	1,459.30	-13,540.70	9.7%	1,459.30	15,000.00	-13,540.70	9.7%
601015 - AA Marketing & Advertising	3,292.23	20,000.00	-16,707.77	16.5%	0.00	3,292.23	-16,707.77	16.5%	3,292.23	20,000.00	-16,707.77	16.5%
601020 - AA Office Equipment	902.46	7,500.00	-6,597.54	12.0%	0.00	902.46	-6,597.54	12.0%	902.46	7,500.00	-6,597.54	12.0%
601025 - AA Office Supplies/Expenses	1,544.61	4,500.00	-2,955.39	34.3%	0.00	1,544.61	-2,955.39	34.3%	1,544.61	4,500.00	-2,955.39	34.3%
601030 - AA Postage	113.84	500.00	-386.16	22.8%	0.00	113.84	-386.16	22.8%	113.84	500.00	-386.16	22.8%
601035 - AA Professional Services	6,436.27	18,625.00	-12,188.73	34.6%	0.00	6,436.27	-12,188.73	34.6%	6,436.27	18,625.00	-12,188.73	34.6%
601040 - AA Travel & Meals & Training	2,297.15	17,500.00	-15,202.85	13.1%	0.00	2,297.15	-15,202.85	13.1%	2,297.15	17,500.00	-15,202.85	13.1%
601045 - AA Bank Service Charges	3,109.70	6,000.00	-2,890.30	51.8%	0.00	3,109.70	-2,890.30	51.8%	3,109.70	6,000.00	-2,890.30	51.8%
601050 - Canteen Supplies	637.58	3,000.00	-2,362.42	21.3%	0.00	637.58	-2,362.42	21.3%	637.58	3,000.00	-2,362.42	21.3%
601055 - Janitorial Services	0.00	3,000.00	-3,000.00	0.0%	0.00	0.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
601060 - AA Accounting	17,229.15	25,000.00	-7,770.85	68.9%	0.00	17,229.15	-7,770.85	68.9%	17,229.15	25,000.00	-7,770.85	68.9%
Total AA ADMINISTRATIVE	42,124.59	149,625.00	-107,500.41	28.2%	0.00	42,124.59	-107,500.41	28.2%	42,124.59	149,625.00	-107,500.41	28.2%
AA AIRPORT INSURANCE												
602000 - Airport General & Premise Liab.	27,726.30	40,000.00	-12,273.70	69.3%	0.00	27,726.30	-12,273.70	69.3%	27,726.30	40,000.00	-12,273.70	69.3%
602005 - Airport Vehicle Insurance	-983.30	12,500.00	-13,483.00	7.9%	0.00	-983.30	-13,483.00	7.9%	-983.30	12,500.00	-13,483.00	7.9%
602010 - Directors/Officers	7,693.00	8,900.00	-1,207.00	86.4%	0.00	7,693.00	-1,207.00	86.4%	7,693.00	8,900.00	-1,207.00	86.4%
602020 - Workers Compensation	1,414.00	10,000.00	-8,586.00	14.1%	0.00	1,414.00	-8,586.00	14.1%	1,414.00	10,000.00	-8,586.00	14.1%
Total AA AIRPORT INSURANCE	35,850.30	71,400.00	-35,549.70	50.2%	0.00	35,850.30	-35,549.70	50.2%	35,850.30	71,400.00	-35,549.70	50.2%
AA MAINTENANCE & REPAIR												
603000 - AA Airfield	1,000.00	14,000.00	-13,000.00	7.1%	0.00	1,000.00	-13,000.00	7.1%	1,000.00	14,000.00	-13,000.00	7.1%
603005 - AA Equipment & Safety	2,109.41	10,000.00	-7,890.59	21.1%	0.00	2,109.41	-7,890.59	21.1%	2,109.41	10,000.00	-7,890.59	21.1%
603010 - MRB South Hangar	7,636.50	15,000.00	-7,363.50	50.9%	0.00	7,636.50	-7,363.50	50.9%	7,636.50	15,000.00	-7,363.50	50.9%
603015 - AA Hangars	628.45	15,000.00	-14,371.55	4.2%	0.00	628.45	-14,371.55	4.2%	628.45	15,000.00	-14,371.55	4.2%
603020 - AA Licenses, Permits, & Fees	116.50	1,200.00	-1,083.50	9.7%	0.00	116.50	-1,083.50	9.7%	116.50	1,200.00	-1,083.50	9.7%
603025 - Office Buildings and Grounds	8,056.80	20,000.00	-11,943.20	40.3%	0.00	8,056.80	-11,943.20	40.3%	8,056.80	20,000.00	-11,943.20	40.3%
603030 - AA Vehicle Fuel	3,771.87	1,800.00	2,171.87	235.7%	0.00	3,771.87	2,171.87	235.7%	3,771.87	1,800.00	2,171.87	235.7%
Total AA MAINTENANCE & REPAIR	23,319.53	76,800.00	-53,480.47	30.4%	0.00	23,319.53	-53,480.47	30.4%	23,319.53	76,800.00	-53,480.47	30.4%
AA PAYROLL & LIABILITY												
604000 - AA Contracted Labor	16,046.36	10,000.00	6,046.36	160.5%	0.00	16,046.36	6,046.36	160.5%	16,046.36	10,000.00	6,046.36	160.5%
604005 - AA Health/Dental/Life Insurance	3,188.04	19,249.00	-16,060.96	16.6%	0.00	3,188.04	-16,060.96	16.6%	3,188.04	19,249.00	-16,060.96	16.6%
604010 - AA Payroll Taxes	2,041.90	12,478.00	-10,436.10	16.4%	0.00	2,041.90	-10,436.10	16.4%	2,041.90	12,478.00	-10,436.10	16.4%
604015 - AA Retirement	2,476.74	10,800.00	-8,323.26	22.9%	0.00	2,476.74	-8,323.26	22.9%	2,476.74	10,800.00	-8,323.26	22.9%
604020 - AA Employees Salaries/Wages	28,077.49	163,117.00	-135,039.51	17.2%	0.00	28,077.49	-135,039.51	17.2%	28,077.49	163,117.00	-135,039.51	17.2%
Total AA PAYROLL & LIABILITY	51,830.53	215,644.00	-163,813.47	24.0%	0.00	51,830.53	-163,813.47	24.0%	51,830.53	215,644.00	-163,813.47	24.0%
AA UTILITIES												
605000 - AA Propane & Natural Gas	190.58	10,000.00	-9,809.42	1.9%	0.00	190.58	-9,809.42	1.9%	190.58	10,000.00	-9,809.42	1.9%
605005 - AA Dumpster Rentals	1,072.64	4,500.00	-3,427.36	23.8%	0.00	1,072.64	-3,427.36	23.8%	1,072.64	4,500.00	-3,427.36	23.8%
605010 - AA Electric	12,349.17	63,000.00	-50,650.83	19.6%	0.00	12,349.17	-50,650.83	19.6%	12,349.17	63,000.00	-50,650.83	19.6%
605015 - AA Grease Trap	220.00	0.00	220.00	100.0%	0.00	220.00	220.00	100.0%	220.00	0.00	220.00	100.0%
605020 - AA Telephone & Cell Reimb	1,492.56	8,000.00	-6,507.44	18.7%	0.00	1,492.56	-6,507.44	18.7%	1,492.56	8,000.00	-6,507.44	18.7%
605025 - AA Water Charges	1,046.99	5,000.00	-3,953.01	10.5%	0.00	1,046.99	-3,953.01	10.5%	1,046.99	5,000.00	-3,953.01	10.5%
605030 - AA MRB South Hangar	154.06	5,000.00	-4,845.94	3.1%	0.00	154.06	-4,845.94	3.1%	154.06	5,000.00	-4,845.94	3.1%
Total AA UTILITIES	16,526.00	100,500.00	-83,974.00	16.4%	0.00	16,526.00	-83,974.00	16.4%	16,526.00	100,500.00	-83,974.00	16.4%
FBO ADMINISTRATIVE EXPENSES												
611000 - FBO 1st United Debt Service	0.00				29,903.08	100,567.00	-70,663.92	29.7%	29,903.08	100,567.00	-70,663.92	29.7%
611005 - FBO Accounting	0.00				9,942.17	22,500.00	-12,557.83	44.2%	9,942.17	22,500.00	-12,557.83	44.2%
611010 - FBO Bank Charges	0.00				150.00	2,500.00	-2,350.00	6.0%	150.00	2,500.00	-2,350.00	6.0%
611015 - FBO Drug Testing	0.00				0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
611020 - FBO Dues & Subscriptions	0.00				790.22	13,000.00	-12,209.78	6.1%	790.22	13,000.00	-12,209.78	6.1%
611030 - FBO Legal	0.00				0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
611035 - FBO License & Fees	0.00				287.50	500.00	-212.50	57.5%	287.50	500.00	-212.50	57.5%
611040 - FBO Marketing and Advertising	0.00				3,753.90	18,000.00	-14,246.10	20.9%	3,753.90	18,000.00	-14,246.10	20.9%
611045 - FBO Office Equipment Lease	0.00				1,853.71	4,000.00	-2,146.29	46.3%	1,853.71	4,000.00	-2,146.29	46.3%
6110												

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
 July through September 2023

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
613000 - FBO Equipment	0.00				2,757.27	12,000.00	-9,242.73	23.0%	2,757.27	12,000.00	-9,242.73	23.0%
613005 - FBO Building and Grounds	0.00				2,091.78	10,000.00	-7,908.22	20.9%	2,091.78	10,000.00	-7,908.22	20.9%
Total FBO MAINTENANCE & REPAIR	0.00				4,849.05	22,000.00	-17,150.95	22.0%	4,849.05	22,000.00	-17,150.95	22.0%
FBO UTILITIES												
615000 - FBO Sewer - Water	0.00				23.43	4,200.00	-4,176.57	0.6%	23.43	4,200.00	-4,176.57	0.6%
615005 - FBO Natural Gas	0.00				29.13	13,500.00	-13,470.87	0.2%	29.13	13,500.00	-13,470.87	0.2%
615010 - FBO Electric	0.00				6,857.88	35,000.00	-28,142.12	19.6%	6,857.88	35,000.00	-28,142.12	19.6%
615015 - FBO Dumpster Rental	0.00				926.46	4,000.00	-3,073.54	23.2%	926.46	4,000.00	-3,073.54	23.2%
615020 - FBO Telephone	0.00				318.70	1,500.00	-1,181.30	21.2%	318.70	1,500.00	-1,181.30	21.2%
Total FBO UTILITIES	0.00				8,155.60	58,200.00	-50,044.40	14.0%	8,155.60	58,200.00	-50,044.40	14.0%
Total Expense	169,650.95	613,969.00	-444,318.05	27.6%	373,897.02	1,590,727.00	-1,216,829.98	23.5%	543,547.97	2,204,696.00	-1,661,148.03	24.7%
Net Ordinary Income	49,984.01	223,993.00	-174,008.99	22.3%	53,201.23	-223,993.00	277,194.23	-23.8%	103,185.24	0.00	103,185.24	100.0%
Net Income	49,984.01	223,993.00	-174,008.99	22.3%	53,201.23	-223,993.00	277,194.23	-23.8%	103,185.24	0.00	103,185.24	100.0%