

Eastern WV Regional Airport Authority

Profit & Loss Budget vs. Actual

July through November 2023

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul - Nov 23	Budget	\$ Over Budget	% of Budget	Jul - Nov 23	Budget	\$ Over Budget	% of Budget	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
AA Airfield Income												
401000 - Hangar Leases	100,307.70	230,000.00	-129,692.30	43.6%	0.00				100,307.70	230,000.00	-129,692.30	43.6%
401005 - MRB South Hangar Lease	37,311.14	115,000.00	-77,688.86	32.4%	0.00				37,311.14	115,000.00	-77,688.86	32.4%
401010 - AA Ramp Tie Down Leases	2,170.00	4,000.00	-1,830.00	54.3%	0.00				2,170.00	4,000.00	-1,830.00	54.3%
401015 - Hangar Rent - Transient	140.00	600.00	-460.00	23.3%	0.00				140.00	600.00	-460.00	23.3%
401020 - Other Revenue	670.00	500.00	170.00	134.0%	0.00				670.00	500.00	170.00	134.0%
Total AA Airfield Income	140,598.84	350,100.00	-209,501.16	40.2%	0.00				140,598.84	350,100.00	-209,501.16	40.2%
AA Airport Fees												
402000 - Commercial Operating Permit	500.00	3,600.00	-3,100.00	13.9%	0.00				500.00	3,600.00	-3,100.00	13.9%
402005 - NGB Air Guard Joint Use Agrmt	6,812.00	27,248.00	-20,436.00	25.0%	0.00				6,812.00	27,248.00	-20,436.00	25.0%
402010 - Through-Fence Airfield Access	870.00	4,185.00	-3,315.00	16.0%	0.00				870.00	4,185.00	-3,315.00	16.0%
402015 - WV Army National Guard Use Fee	10,000.00	24,000.00	-14,000.00	41.7%	0.00				10,000.00	24,000.00	-14,000.00	41.7%
402020 - Wait List Service Fees	1,867.00	150.00	1,717.00	1,244.7%	0.00				1,867.00	150.00	1,717.00	1,244.7%
Total AA Airport Fees	19,849.00	59,183.00	-39,334.00	33.5%	0.00				19,849.00	59,183.00	-39,334.00	33.5%
AA AIRPORT TERMINAL/ADMIN INC												
403005 - Office Leases	13,825.00	70,000.00	-56,175.00	19.8%	0.00				13,825.00	70,000.00	-56,175.00	19.8%
403010 - Restaurant Lease	5,000.00	16,800.00	-11,800.00	29.8%	0.00				5,000.00	16,800.00	-11,800.00	29.8%
403015 - Tenant IT Charges	4,279.20	10,000.00	-5,720.80	42.8%	0.00				4,279.20	10,000.00	-5,720.80	42.8%
Total AA AIRPORT TERMINAL/ADMIN INC	23,104.20	96,800.00	-73,695.80	23.9%	0.00				23,104.20	96,800.00	-73,695.80	23.9%
AA Interest Earned - Rebates												
404000 - Rebates & Interest Earned	3,089.04	3,500.00	-410.96	88.3%	0.00				3,089.04	3,500.00	-410.96	88.3%
Total AA Interest Earned - Rebates	3,089.04	3,500.00	-410.96	88.3%	0.00				3,089.04	3,500.00	-410.96	88.3%
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	8,573.40	14,329.00	-5,755.60	59.8%	0.00				8,573.40	14,329.00	-5,755.60	59.8%
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	10,473.40	25,879.00	-15,405.60	40.5%	0.00				10,473.40	25,879.00	-15,405.60	40.5%
AA LOCAL GOV. CONTRIBUTIONS												
407000 - Berkeley County	62,500.00	275,000.00	-212,500.00	22.7%	0.00				62,500.00	275,000.00	-212,500.00	22.7%
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	103,750.00	302,500.00	-198,750.00	34.3%	0.00				103,750.00	302,500.00	-198,750.00	34.3%
FBO Aircraft Management Income (Lighthouse & Javid)												
414000 - Management Fee	0.00	15,000.00	-15,000.00	41.7%	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	60,000.00	-60,000.00	50.0%	60,000.00	120,000.00	-60,000.00	50.0%	60,000.00	120,000.00	-60,000.00	50.0%
414010 - Trip Fees - Flight Time	0.00	0.00	0.00	0.0%	100,000.00	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	-2,052.00	19.4%	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	-1,000.00	12.5%	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	176,970.77	-176,970.77	50.6%	176,970.77	350,000.00	-173,029.23	50.6%	176,970.77	350,000.00	-173,029.23	50.6%
Total FBO Aircraft Management Income (Lighthouse & Javid)	0.00	255,022.77	-255,022.77	40.8%	255,022.77	624,560.00	-369,537.23	40.8%	255,022.77	624,560.00	-369,537.23	40.8%
FBO AIRFIELD INCOME												
411000 - FBO Call Outs	0.00	1,866.43	-1,866.43	46.7%	1,866.43	4,000.00	-2,133.57	46.7%	1,866.43	4,000.00	-2,133.57	46.7%
411005 - Ramp, Tie Down & Landing Fees	0.00	11,776.32	-11,776.32	39.3%	11,776.32	30,000.00	-18,223.68	39.3%	11,776.32	30,000.00	-18,223.68	39.3%
411010 - FBO Fuel Sales - 100LL	0.00	110,729.33	-110,729.33	47.9%	110,729.33	231,000.00	-120,270.67	47.9%	110,729.33	231,000.00	-120,270.67	47.9%
411015 - FBO Fuel Sales - Jet A	0.00	228,426.39	-228,426.39	22.7%	228,426.39	1,006,250.00	-777,823.61	22.7%	228,426.39	1,006,250.00	-777,823.61	22.7%
411020 - FBO Misc Revenue	0.00	95.21	-95.21	0.0%	95.21	0.00	95.21	0.0%	95.21	0.00	95.21	100.0%
411035 - FSU & Deicing	0.00	459.06	-459.06	23.0%	459.06	2,000.00	-1,540.94	23.0%	459.06	2,000.00	-1,540.94	23.0%
411040 - Ground & Flightline Services	0.00	3,035.00	-3,035.00	36.1%	3,035.00	8,400.00	-5,365.00	36.1%	3,035.00	8,400.00	-5,365.00	36.1%
411045 - Pilot Supply Sales	0.00	1,146.78	-1,146.78	57.3%	1,146.78	2,000.00	-853.22	57.3%	1,146.78	2,000.00	-853.22	57.3%
Total FBO AIRFIELD INCOME	0.00	357,534.52	-357,534.52	27.9%	357,534.52	1,283,650.00	-926,115.48	27.9%	357,534.52	1,283,650.00	-926,115.48	27.9%
FBO FLIGHT OPERATIONS INCOME												
412000 - FBO Charter - Airport Fees	0.00	179,024.27	-179,024.27	53.3%	179,024.27	336,000.00	-156,975.73	53.3%	179,024.27	336,000.00	-156,975.73	53.3%
412005 - FBO Charter Trip Fees	0.00	293,350.00	-293,350.00	57.2%	293,350.00	513,000.00	-219,650.00	57.2%	293,350.00	513,000.00	-219,650.00	57.2%
412010 - FBO Sales Discounts	0.00	-16,098.50	16,098.50	86.8%	-16,098.50	2,451.50	-18,550.00	86.8%	-16,098.50	2,451.50	-18,550.00	86.8%
412020 - Excise Tax and Segment Fees	0.00	8,488.22	-8,488.22	49.9%	8,488.22	17,000.00	-8,511.78	49.9%	8,488.22	17,000.00	-8,511.78	49.9%
Total FBO FLIGHT OPERATIONS INCOME	0.00	464,763.99	-464,763.99	54.8%	464,763.99	847,450.00	-382,686.01	54.8%	464,763.99	847,450.00	-382,686.01	54.8%
FBO FLIGHT SCHOOL												
413000 - Aircraft Rental & Instruction	0.00	23,907.78	-23,907.78	46.9%	23,907.78	51,000.00	-27,092.22	46.9%	23,907.78	51,000.00	-27,092.22	46.9%
Total FBO FLIGHT SCHOOL	0.00	23,907.78	-23,907.78	46.9%	23,907.78	51,000.00	-27,092.22	46.9%	23,907.78	51,000.00	-27,092.22	46.9%
Total Income	300,864.48	837,962.00	-537,097.52	35.9%	1,101,229.06	2,806,660.00	-1,705,430.94	39.2%	1,402,093.54	3,644,622.00	-2,242,528.46	38.5%
Cost of Goods Sold												
FBO Aircraft Management												
514000 - Part 135 Costs	0.00	-900.00	900.00	-1.1%	-900.00	85,000.00	-85,900.00	-1.1%	-900.00	85,000.00	-85,900.00	-1.1%
514005 - Aircraft Management Costs	0.00	4,578.16	-4,578.16	7.6%	4,578.16	60,000.00	-55,421.84	7.6%	4,578.16	60,000.00	-55,421.84	7.6%
Total FBO Aircraft Management	0.00	3,678.16	-3,678.16	2.5%	3,678.16	145,000.00	-141,321.84	2.5%	3,678.16	145,000.00	-141,321.84	2.5%
FBO COSTS OF GOODS SOLD												
511000 - Jet A COGS	0.00	94,166.01	-94,166.01	17.9%	94,166.01	525,000.00	-430,833.99	17.9%	94,166.01	525,000.00	-430,833.99	17.9%
511001 - FBO Credit Card Fees-Merch Svcs	61.81	5,651.33	-5,589.52	28.3%	5,713.14	20,000.00	-14,286.86	28.3%	61.81	5,651.33	-5,589.52	28.3%
511005 - Refueler Truck Costs	0.00	5,435.83	-5,435.83	27.2%	5,435.83	20,000.00	-14,564.17	27.2%	0.00	5,435.83	-5,435.83	27.2%
511015 - Fuel Purchase -100 LL	0.00	75,232.71	-75,232.71	45.1%	75,232.71	166,950.00	-91,717.29	45.1%	75,232.71	166,950.00	-91,717.29	45.1%
511025 - AvFuel Point	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
511030 - Pilot Supplies	0.00	425.75	-425.75	2.9%	425.75	0.00	425.75	2.9%	0.00	425.75	-425.75	100.0%
FBO Oil Purchases	0.00	87.50	-87.50	2.9%	87.50	3,000.00	-2,912.50	2.9%	87.50	3,000.00	-2,912.50	2.9%
511030 - Pilot Supplies - Other	0.00											

Eastern WV Regional Airport Authority

Profit & Loss Budget vs. Actual

July through November 2023

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul - Nov 23	Budget	\$ Over Budget	% of Budget	Jul - Nov 23	Budget	\$ Over Budget	% of Budget	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
512040 - Charter excise tax & segment fe	0.00				11,001.18	17,000.00	-5,998.82	64.7%	11,001.18	17,000.00	-5,998.82	64.7%
Total FBO COSTS OF GOODS SOLD	61.81				192,000.31	757,176.00	-565,175.69	25.4%	192,062.12	757,176.00	-565,113.88	25.4%
FBO FLIGHT OPS COGS												
512000 - Charter Jet A	0.00				65,227.22	93,750.00	-28,522.78	69.6%	65,227.22	93,750.00	-28,522.78	69.6%
512005 - Charter Airport Fees	0.00				30,414.95	100,000.00	-69,585.05	30.4%	30,414.95	100,000.00	-69,585.05	30.4%
512010 - Charter Observer Fees	0.00				10,475.00	40,000.00	-29,525.00	26.2%	10,475.00	40,000.00	-29,525.00	26.2%
512015 - Charter Parts & Maintenance	0.00				74,048.25	175,000.00	-100,951.75	42.3%	74,048.25	175,000.00	-100,951.75	42.3%
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				8,078.34	22,000.00	-13,921.66	36.7%	8,078.34	22,000.00	-13,921.66	36.7%
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				195,692.76	492,250.00	-296,557.24	39.8%	195,692.76	492,250.00	-296,557.24	39.8%
FBO FLIGHT SCHOOL COGS												
513000 - FBO FS Fuel Purchased - 100 LL	0.00				8,412.07	15,000.00	-6,587.93	56.1%	8,412.07	15,000.00	-6,587.93	56.1%
513005 - FBO FS Parts - Maintenance	0.00				1,669.72	20,000.00	-18,330.28	8.3%	1,669.72	20,000.00	-18,330.28	8.3%
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				10,081.79	45,500.00	-35,418.21	22.2%	10,081.79	45,500.00	-35,418.21	22.2%
Total COGS	61.81				401,453.02	1,439,926.00	-1,038,472.98	27.9%	401,514.83	1,439,926.00	-1,038,411.17	27.9%
Gross Profit	300,802.67	837,962.00	-537,159.33	35.9%	699,776.04	1,366,734.00	-666,957.96	51.2%	1,000,578.71	2,204,696.00	-1,204,117.29	45.4%
Expense												
AA ADMINISTRATIVE												
601000 - AA Capital Improvements	26,192.40	20,000.00	6,192.40	131.0%	0.00				26,192.40	20,000.00	6,192.40	131.0%
601005 - AA Dues & Subscriptions	5,466.44	9,000.00	-3,533.56	60.7%	0.00				5,466.44	9,000.00	-3,533.56	60.7%
601010 - AA Legal Services	4,122.20	15,000.00	-10,877.80	27.5%	0.00				4,122.20	15,000.00	-10,877.80	27.5%
601015 - AA Marketing & Advertising	3,325.91	20,000.00	-16,674.09	16.6%	0.00				3,325.91	20,000.00	-16,674.09	16.6%
601020 - AA Office Equipment	812.46	7,500.00	-6,687.54	10.8%	0.00				812.46	7,500.00	-6,687.54	10.8%
601025 - AA Office Supplies/Expenses	1,628.53	4,500.00	-2,871.47	36.2%	0.00				1,628.53	4,500.00	-2,871.47	36.2%
601030 - AA Postage	132.28	500.00	-367.72	26.5%	0.00				132.28	500.00	-367.72	26.5%
601035 - AA Professional Services	6,707.02	18,625.00	-11,917.98	36.0%	0.00				6,707.02	18,625.00	-11,917.98	36.0%
601040 - AA Travel & Meals & Training	8,596.96	17,500.00	-8,903.04	49.1%	0.00				8,596.96	17,500.00	-8,903.04	49.1%
601045 - AA Bank Service Charges	4,037.36	6,000.00	-1,962.64	67.3%	0.00				4,037.36	6,000.00	-1,962.64	67.3%
601050 - Canteen Supplies	713.84	3,000.00	-2,286.16	23.8%	0.00				713.84	3,000.00	-2,286.16	23.8%
601055 - Janitorial Services	525.00	3,000.00	-2,475.00	17.5%	0.00				525.00	3,000.00	-2,475.00	17.5%
601060 - AA Accounting	22,922.89	25,000.00	-2,077.11	91.7%	0.00				22,922.89	25,000.00	-2,077.11	91.7%
Total AA ADMINISTRATIVE	85,183.29	149,625.00	-64,441.71	56.9%	0.00				85,183.29	149,625.00	-64,441.71	56.9%
AA AIRPORT INSURANCE												
602000 - Airport General & Premise Liab.	43,442.10	40,000.00	3,442.10	108.6%	0.00				43,442.10	40,000.00	3,442.10	108.6%
602005 - Airport Vehicle Insurance	-983.00	12,500.00	-13,483.00	-7.9%	0.00				-983.00	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	8,900.00	-1,207.00	86.4%
602020 - Workers Compensation	2,121.00	10,000.00	-7,879.00	21.2%	0.00				2,121.00	10,000.00	-7,879.00	21.2%
Total AA AIRPORT INSURANCE	52,273.10	71,400.00	-19,126.90	73.2%	0.00				52,273.10	71,400.00	-19,126.90	73.2%
AA MAINTENANCE & REPAIR												
603000 - AA Airfield	1,200.00	14,000.00	-12,800.00	8.6%	0.00				1,200.00	14,000.00	-12,800.00	8.6%
603005 - AA Equipment & Safety	5,615.46	10,000.00	-4,384.54	56.2%	0.00				5,615.46	10,000.00	-4,384.54	56.2%
603010 - MRB South Hangar	8,154.25	15,000.00	-6,845.75	54.4%	0.00				8,154.25	15,000.00	-6,845.75	54.4%
603015 - AA Hangars	2,078.95	15,000.00	-12,921.05	13.9%	0.00				2,078.95	15,000.00	-12,921.05	13.9%
603020 - AA Licenses, Permits, & Fees	252.25	1,200.00	-947.75	21.0%	0.00				252.25	1,200.00	-947.75	21.0%
603025 - Office Buildings and Grounds	12,573.94	20,000.00	-7,426.06	62.9%	0.00				12,573.94	20,000.00	-7,426.06	62.9%
603030 - AA Vehicle Fuel	5,695.74	1,600.00	4,095.74	356.0%	0.00				5,695.74	1,600.00	4,095.74	356.0%
Total AA MAINTENANCE & REPAIR	35,570.59	76,800.00	-41,229.41	46.3%	0.00				35,570.59	76,800.00	-41,229.41	46.3%
AA PAYROLL & LIABILITY												
604000 - AA Contracted Labor	22,414.70	10,000.00	12,414.70	224.1%	0.00				22,414.70	10,000.00	12,414.70	224.1%
604005 - AA Health/Dental/Life Insurance	2,985.51	19,249.00	-16,263.49	15.5%	0.00				2,985.51	19,249.00	-16,263.49	15.5%
604010 - AA Payroll Taxes	2,693.52	12,478.00	-9,784.48	21.6%	0.00				2,693.52	12,478.00	-9,784.48	21.6%
604015 - AA Retirement	3,467.44	10,800.00	-7,332.56	32.1%	0.00				3,467.44	10,800.00	-7,332.56	32.1%
604020 - AA Employees Salaries/Wages	46,229.05	163,117.00	-116,887.95	28.3%	0.00				46,229.05	163,117.00	-116,887.95	28.3%
Total AA PAYROLL & LIABILITY	77,790.22	215,644.00	-137,853.78	36.1%	0.00				77,790.22	215,644.00	-137,853.78	36.1%
AA UTILITIES												
605000 - AA Propane & Natural Gas	562.73	10,000.00	-9,437.27	5.6%	0.00				562.73	10,000.00	-9,437.27	5.6%
605005 - AA Dumpster Rentals	1,549.19	4,500.00	-2,950.81	34.4%	0.00				1,549.19	4,500.00	-2,950.81	34.4%
605010 - AA Electric	22,283.72	63,000.00	-40,716.28	35.4%	0.00				22,283.72	63,000.00	-40,716.28	35.4%
605015 - AA Grease Trap	527.50	0.00	527.50	0.0%	0.00				527.50	0.00	527.50	0.0%
605020 - AA Telephone & Cell Reimb	3,102.18	8,000.00	-4,897.82	38.8%	0.00				3,102.18	8,000.00	-4,897.82	38.8%
605025 - AA Water - Sewer	2,236.84	10,000.00	-7,763.16	22.4%	0.00				2,236.84	10,000.00	-7,763.16	22.4%
605030 - AA MRB South Hangar	232.35	5,000.00	-4,767.65	4.6%	0.00				232.35	5,000.00	-4,767.65	4.6%
Total AA UTILITIES	30,494.51	100,500.00	-70,005.49	30.3%	0.00				30,494.51	100,500.00	-70,005.49	30.3%
FBO ADMINISTRATIVE EXPENSES												
611000 - FBO 1st Unit Debt Service	0.00				48,241.10	100,567.00	-52,325.90	48.0%	48,241.10	100,567.00	-52,325.90	48.0%
611005 - FBO Accounting	0.00				10,440.17	22,500.00	-12,059.83	46.4%	10,440.17	22,500.00	-12,059.83	46.4%
611010 - FBO Bank Charges	0.00				225.00	2,500.00	-2,275.00	9.0%	225.00	2,500.00	-2,275.00	9.0%
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				2,410.47	13,000.00	-10,589.53	18.5%	2,410.47	13,000.00	-10,589.53	18.5%
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				875.00	500.00	375.00	175.0%	875.00	500.00	375.00	175.0%
611040 - FBO Marketing and Advertising	0.00				3,250.76	18,000.00	-14,749.24	18.1%	3,250.76	18,000.00	-14,749.24	18.1%
611045 - FBO Office Equipment Lease	0.00				2,866.12	4,000.00	-1,133.88	71.7%	2,866.12	4,000.00	-1,133.88	71.7%
611050 - FBO Office Supplies	0.00				515.53	5,500.00	-4,984.47	9.4%	515.53	5,500.00	-4,984.47	9.4%
611055 - FBO Payroll Taxes	0.00				33,302.64	73,479.00	-40,176.36	45.3%	33,302.64	73,479.00	-40,176.36	45.3%
611060 - FBO Postage & Freight	0.00				579.87	2,000.00	-1,420.13	29.0%	579.87	2,000.00	-1,420.13	29.0%
611065 - FBO Professional Fees	0.00				3,3							

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

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul - Nov 23	Budget	\$ Over Budget	% of Budget	Jul - Nov 23	Budget	\$ Over Budget	% of Budget	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
611120 - Contracted Labor	0.00				0.00	18,000.00	-18,000.00	0.0%	0.00	18,000.00	-18,000.00	0.0%
Total FBO ADMINISTRATIVE EXPENSES	0.00				657,465.42	1,510,527.00	-853,061.58	43.5%	657,465.42	1,510,527.00	-853,061.58	43.5%
FBO MAINTENANCE & REPAIR												
613000 - FBO Equipment	0.00				3,941.62	12,000.00	-8,058.38	32.8%	3,941.62	12,000.00	-8,058.38	32.8%
613005 - FBO Building and Grounds	0.00				2,576.12	10,000.00	-7,423.88	25.8%	2,576.12	10,000.00	-7,423.88	25.8%
Total FBO MAINTENANCE & REPAIR	0.00				6,517.74	22,000.00	-15,482.26	29.6%	6,517.74	22,000.00	-15,482.26	29.6%
FBO UTILITIES												
615000 - FBO Sewer - Water	0.00				525.30	4,200.00	-3,674.70	12.5%	525.30	4,200.00	-3,674.70	12.5%
615005 - FBO Natural Gas	0.00				165.11	13,500.00	-13,334.89	1.2%	165.11	13,500.00	-13,334.89	1.2%
615010 - FBO Electric	5.00				10,927.10	35,000.00	-24,072.90	31.2%	10,932.10	35,000.00	-24,067.90	31.2%
615015 - FBO Dumpster Rental	0.00				1,731.54	4,000.00	-2,268.46	43.3%	1,731.54	4,000.00	-2,268.46	43.3%
615020 - FBO Telephone	0.00				138.67	1,500.00	-1,361.33	9.2%	138.67	1,500.00	-1,361.33	9.2%
Total FBO UTILITIES	5.00				13,487.72	58,200.00	-44,712.28	23.2%	13,492.72	58,200.00	-44,707.28	23.2%
Total Expense	281,316.71	613,969.00	-332,652.29	45.8%	677,470.88	1,590,727.00	-913,256.12	42.6%	958,787.59	2,204,696.00	-1,245,908.41	43.5%
Net Ordinary Income	19,485.96	223,993.00	-204,507.04	8.7%	22,305.16	-223,993.00	246,298.16	-10.0%	41,791.12	0.00	41,791.12	100.0%
Net Income	19,485.96	223,993.00	-204,507.04	8.7%	22,305.16	-223,993.00	246,298.16	-10.0%	41,791.12	0.00	41,791.12	100.0%