

Eastern WV Regional Airport Authority

Profit & Loss Budget vs. Actual

July through December 2023

	Total AirportAuthority				Total MRB FBO				TOTAL				
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget	Jul - Dec 23	Budget	\$ Over Budget	% of Budget	Jul - Dec 23	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense													
Income													
AA Airfield Income													
401000 - Hangar Leases	113,431.53	230,000.00	-116,568.47	49.3%	0.00				113,431.53	230,000.00	-116,568.47	49.3%	
401005 - MRB South Hangar Lease	46,086.14	115,000.00	-68,913.86	40.1%	0.00				46,086.14	115,000.00	-68,913.86	40.1%	
401010 - AA Ramp Tie Down Leases	2,332.00	4,000.00	-1,668.00	58.3%	0.00				2,332.00	4,000.00	-1,668.00	58.3%	
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	162,659.67	350,100.00	-187,440.33	46.5%	0.00				162,659.67	350,100.00	-187,440.33	46.5%	
AA Airport Fees													
402000 - Commercial Operating Permit	600.00	3,600.00	-3,000.00	16.7%	0.00				600.00	3,600.00	-3,000.00	16.7%	
402005 - NGB Air Guard Joint Use Agrmnt	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	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	12,000.00	24,000.00	-12,000.00	50.0%	0.00				12,000.00	24,000.00	-12,000.00	50.0%	
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	21,949.00	59,183.00	-37,234.00	37.1%	0.00				21,949.00	59,183.00	-37,234.00	37.1%	
AA AIRPORT TERMINAL/ADMIN INC													
403005 - Office Leases	14,155.00	70,000.00	-55,845.00	20.2%	0.00				14,155.00	70,000.00	-55,845.00	20.2%	
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 - Tennant IT Charges	4,729.20	10,000.00	-5,270.80	47.3%	0.00				4,729.20	10,000.00	-5,270.80	47.3%	
Total AA AIRPORT TERMINAL/ADMIN INC	23,884.20	96,800.00	-72,915.80	24.7%	0.00				23,884.20	96,800.00	-72,915.80	24.7%	
AA Interest Earned - Rebates													
404000 - Rebates & Interest Earned	3,105.46	3,500.00	-394.54	88.7%	0.00				3,105.46	3,500.00	-394.54	88.7%	
Total AA Interest Earned - Rebates	3,105.46	3,500.00	-394.54	88.7%	0.00				3,105.46	3,500.00	-394.54	88.7%	
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 - Shentel Land Lease	10,288.08	14,329.00	-4,040.92	71.8%	0.00				10,288.08	14,329.00	-4,040.92	71.8%	
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	12,188.08	25,879.00	-13,690.92	47.1%	0.00				12,188.08	25,879.00	-13,690.92	47.1%	
AA LOCAL GOV. CONTRIBUTIONS													
407000 - Berkeley County	125,000.00	275,000.00	-150,000.00	45.5%	0.00				125,000.00	275,000.00	-150,000.00	45.5%	
407005 - City of Martinsburg	7,500.00	15,000.00	-7,500.00	50.0%	0.00				7,500.00	15,000.00	-7,500.00	50.0%	
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	170,000.00	302,500.00	-132,500.00	56.2%	0.00				170,000.00	302,500.00	-132,500.00	56.2%	
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%	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	-2,052.00	19.4%	10,560.00	10,560.00	-8,508.00	19.4%	10,560.00	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	249,903.91	-249,903.91	71.4%	249,903.91	350,000.00	-100,096.09	71.4%	249,903.91	350,000.00	-100,096.09	71.4%	
Total FBO Aircraft Management Income (Lighthouse & Javid)	0.00	327,955.91	624,560.00	-296,604.09	52.5%	327,955.91	624,560.00	-296,604.09	52.5%	327,955.91	624,560.00	-296,604.09	52.5%
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	12,871.63	-12,871.63	42.9%	12,871.63	30,000.00	-17,128.37	42.9%	12,871.63	30,000.00	-17,128.37	42.9%	
411010 - FBO Fuel Sales - 100LL	0.00	119,218.66	-119,218.66	51.6%	119,218.66	231,000.00	-111,781.34	51.6%	119,218.66	231,000.00	-111,781.34	51.6%	
411015 - FBO Fuel Sales - Jet A	0.00	251,502.11	-251,502.11	25.0%	251,502.11	1,006,250.00	-754,747.89	25.0%	251,502.11	1,006,250.00	-754,747.89	25.0%	
411020 - FBO Misc Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	
411035 - FSII & Deicing	0.00	498.54	-498.54	24.9%	498.54	2,000.00	-1,501.46	24.9%	498.54	2,000.00	-1,501.46	24.9%	
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	1,597.78	-1,597.78	79.9%	1,597.78	2,000.00	-402.22	79.9%	1,597.78	2,000.00	-402.22	79.9%	
Total FBO AIRFIELD INCOME	0.00	390,590.15	1,283,650.00	-893,059.85	30.4%	390,590.15	1,283,650.00	-893,059.85	30.4%	390,590.15	1,283,650.00	-893,059.85	30.4%
FBO FLIGHT OPERATIONS INCOME													
412000 - FBO Charter - Airport Fees	0.00	187,906.83	-187,906.83	55.9%	187,906.83	336,000.00	-148,093.17	55.9%	187,906.83	336,000.00	-148,093.17	55.9%	
412005 - FBO Charter Trip Fees	0.00	307,078.37	-307,078.37	94.2%	307,078.37	513,000.00	-205,921.63	94.2%	307,078.37	513,000.00	-205,921.63	94.2%	
412010 - FBO Sales Discounts	0.00	-17,471.33	17,471.33	94.2%	-17,471.33	-18,550.00	1,078.67	94.2%	-17,471.33	-18,550.00	1,078.67	94.2%	
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	486,002.09	847,450.00	-361,447.91	57.3%	486,002.09	847,450.00	-361,447.91	57.3%	486,002.09	847,450.00	-361,447.91	57.3%
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	51,000.00	-27,092.22	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	393,786.41	837,982.00	-444,175.59	47.0%	1,228,455.93	2,806,660.00	-1,578,204.07	43.8%	1,622,242.34	3,644,622.00	-2,022,379.66	44.5%	
Cost of Goods Sold													
FBO Aircraft Management													
514000 - Part 135 Costs	0.00	0.00	85,000.00	0.0%	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	4,578.16	60,000.00	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	4,578.16	145,000.00	-140,421.84	3.2%	4,578.16	145,000.00	-140,421.84	3.2%	4,578.16	145,000.00	-140,421.84	3.2%
FBO COSTS OF GOODS SOLD													
511000 - Jet A COGS	0.00	102,870.27	-525,000.00	19.6%	102,870.27	525,000.00	-422,129.73	19.6%	102,870.27	525,000.00	-422,129.73	19.6%	
511001 - FBO Credit Card Fees-Merch Svcs	0.00	6,112.70	20,000.00	30.6%	6,112.70	20,000.00	-13,887.30	30.6%	6,112.70	20,000.00	-13,887.30	30.6%	
511005 - Refueler Truck Costs	0.00	5,435.83	20,000.00	27.2%	5,435.83	20,000.00	-14,564.17	27.2%	5,435.83	20,000.00	-14,564.17	27.2%	
511015 - Fuel Purchase -100 LL	0.00	79,372.84	166,950.00	47.5%	79,372.84	166,950.00	-87,577.16	47.5%	79,372.84	166,950.00	-87,577.16	47.5%	
511025 - AirFuel Point	0.00	0.00	100.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	
511030 - Pilot Supplies	0.00	677.49	3,000.00	22.6%	677.49	3,000.00	-2,322.51	22.6%	677.49	3,000.00	-2,322.51	22.6%	
511035 - FSII & Deicing	0.00	0.00	1,500.00										

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Profit & Loss Budget vs. Actual

July through December 2023

	Total AirportAuthority				Total MRB FBO				TOTAL			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget	Jul - Dec 23	Budget	\$ Over Budget	% of Budget	Jul - Dec 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	0.00				205,470.31	757,176.00	-551,705.69	27.1%	205,470.31	757,176.00	-551,705.69	27.1%
FBO FLIGHT OPS COGS												
512000 - Charter Jet A	0.00				70,483.74	93,750.00	-23,266.26	75.2%	70,483.74	93,750.00	-23,266.26	75.2%
512005 - Charter Airport Fees	0.00				36,740.63	100,000.00	-63,259.37	36.7%	36,740.63	100,000.00	-63,259.37	36.7%
512010 - Charter Observer Fees	0.00				10,175.00	40,000.00	-29,825.00	25.4%	10,175.00	40,000.00	-29,825.00	25.4%
512015 - Charter Parts & Maintenance	0.00				162,123.56	175,000.00	-12,876.44	92.6%	162,123.56	175,000.00	-12,876.44	92.6%
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				15,218.85	22,000.00	-6,781.15	69.2%	15,218.85	22,000.00	-6,781.15	69.2%
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				302,190.78	492,250.00	-190,059.22	61.4%	302,190.78	492,250.00	-190,059.22	61.4%
FBO FLIGHT SCHOOL COGS												
513000 - FBO FS Fuel Purchased - 100 LL	0.00				10,930.90	15,000.00	-4,069.10	72.9%	10,930.90	15,000.00	-4,069.10	72.9%
513005 - FBO FS Parts - Maintenance	0.00				3,921.34	20,000.00	-16,078.66	19.6%	3,921.34	20,000.00	-16,078.66	19.6%
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				14,852.24	45,500.00	-30,647.76	32.6%	14,852.24	45,500.00	-30,647.76	32.6%
Total COGS	0.00				527,091.49	1,439,926.00	-912,834.51	36.6%	527,091.49	1,439,926.00	-912,834.51	36.6%
Gross Profit	393,786.41	837,962.00	-444,175.59	47.0%	701,364.44	1,366,734.00	-665,369.56	51.3%	1,095,150.85	2,204,696.00	-1,109,545.15	49.7%
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	6,134.95	9,000.00	-2,865.05	68.2%	0.00				6,134.95	9,000.00	-2,865.05	68.2%
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	5,374.48	20,000.00	-14,625.52	26.9%	0.00				5,374.48	20,000.00	-14,625.52	26.9%
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	2,091.49	4,500.00	-2,408.51	46.5%	0.00				2,091.49	4,500.00	-2,408.51	46.5%
601030 - AA Postage	189.34	500.00	-310.66	37.9%	0.00				189.34	500.00	-310.66	37.9%
601035 - AA Professional Services	5,607.02	18,625.00	-13,017.98	30.1%	0.00				5,607.02	18,625.00	-13,017.98	30.1%
601040 - AA Travel & Meals & Training	11,358.35	17,500.00	-6,141.65	64.9%	0.00				11,358.35	17,500.00	-6,141.65	64.9%
601045 - AA Bank Service Charges	4,768.80	6,000.00	-1,231.20	79.5%	0.00				4,768.80	6,000.00	-1,231.20	79.5%
601050 - Canteen Supplies	1,074.08	3,000.00	-1,925.92	35.8%	0.00				1,074.08	3,000.00	-1,925.92	35.8%
601055 - Janitorial Services	2,362.50	3,000.00	-637.50	78.8%	0.00				2,362.50	3,000.00	-637.50	78.8%
601060 - AA Accounting	25,070.65	25,000.00	70.65	100.3%	0.00				25,070.65	25,000.00	70.65	100.3%
Total AA ADMINISTRATIVE	95,158.72	149,625.00	-54,466.28	63.6%	0.00				95,158.72	149,625.00	-54,466.28	63.6%
AA AIRPORT INSURANCE												
602000 - Airport General & Premise Liab.	51,500.00	40,000.00	11,500.00	128.8%	0.00				51,500.00	40,000.00	11,500.00	128.8%
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	60,331.00	71,400.00	-11,069.00	84.5%	0.00				60,331.00	71,400.00	-11,069.00	84.5%
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	1,200.00	1,200.00	-947.75	21.0%	0.00				1,200.00	1,200.00	-947.75	21.0%
603025 - Office Buildings and Grounds	24,929.84	20,000.00	4,929.84	124.6%	0.00				24,929.84	20,000.00	4,929.84	124.6%
603030 - AA Vehicle Fuel	5,711.74	1,600.00	4,111.74	357.0%	0.00				5,711.74	1,600.00	4,111.74	357.0%
Total AA MAINTENANCE & REPAIR	47,938.49	76,800.00	-28,861.51	62.4%	0.00				47,938.49	76,800.00	-28,861.51	62.4%
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	19,249.00	19,249.00	-12,023.94	37.5%	0.00				19,249.00	19,249.00	-12,023.94	37.5%
604010 - AA Payroll Taxes	4,683.83	12,478.00	-7,794.17	37.5%	0.00				4,683.83	12,478.00	-7,794.17	37.5%
604015 - AA Retirement	4,733.27	10,800.00	-6,066.73	43.8%	0.00				4,733.27	10,800.00	-6,066.73	43.8%
604020 - AA Employees Salaries/Wages	79,783.47	163,117.00	-83,333.53	48.9%	0.00				79,783.47	163,117.00	-83,333.53	48.9%
Total AA PAYROLL & LIABILITY	118,840.33	215,644.00	-96,803.67	55.1%	0.00				118,840.33	215,644.00	-96,803.67	55.1%
AA UTILITIES												
605000 - AA Propane & Natural Gas	1,267.86	10,000.00	-8,732.14	12.7%	0.00				1,267.86	10,000.00	-8,732.14	12.7%
605005 - AA Dumpster Rentals	837.94	4,500.00	-3,662.06	18.6%	0.00				837.94	4,500.00	-3,662.06	18.6%
605010 - AA Electric	20,548.93	63,000.00	-42,451.07	32.6%	0.00				20,548.93	63,000.00	-42,451.07	32.6%
605015 - AA Grease Trap	527.50	0.00	527.50	100.0%	0.00				527.50	0.00	527.50	100.0%
605020 - AA Telephones & Cell Reimb	3,135.70	8,000.00	-4,864.30	39.2%	0.00				3,135.70	8,000.00	-4,864.30	39.2%
605025 - AA Water - Sewer	1,734.97	10,000.00	-8,265.03	17.3%	0.00				1,734.97	10,000.00	-8,265.03	17.3%
605030 - AA MRB South Hangar	438.03	5,000.00	-4,561.97	8.8%	0.00				438.03	5,000.00	-4,561.97	8.8%
Total AA UTILITIES	28,490.93	100,500.00	-72,009.07	28.3%	0.00				28,490.93	100,500.00	-72,009.07	28.3%
FBO ADMINISTRATIVE EXPENSES												
611000 - FBO 1st United Debt Service	0.00				58,198.52	100,567.00	-42,368.48	57.9%	58,198.52	100,567.00	-42,368.48	57.9%
611005 - FBO Accounting	0.00				11,488.17	22,500.00	-11,011.83	51.1%	11,488.17	22,500.00	-11,011.83	51.1%
611010 - FBO Bank Charges	0.00				285.00	2,500.00	-2,215.00	11.4%	285.00	2,500.00	-2,215.00	11.4%
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				2,554.96	13,000.00	-10,445.04	19.7%	2,554.96	13,000.00	-10,445.04	19.7%
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				0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
611040 - FBO Marketing and Advertising	0.00				5,601.91	18,000.00	-12,398.09	31.1%	5,601.91	18,000.00	-12,398.09	31.1%
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				608.15	5,500.00	-4,891.85	11.1%	608.15	5,500.00	-4,891.85	11.1%
611055 - FBO Payroll Taxes	0.00				37,312.37	73,479.00	-36,166.63	50.8%	37,312.37	73,479.00	-36,166.63	50.8%
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											

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

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget	Jul - Dec 23	Budget	\$ Over Budget	% of Budget	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
611100 - FBO WVEDA Debt Service	0.00				31,455.55	53,924.00	-22,468.45	58.3%	31,455.55	53,924.00	-22,468.45	58.3%
611105 - Workmens Compensation	0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
611110 - Health/Dental/Life Insurance	0.00				39,294.04	110,305.00	-71,010.96	35.6%	39,294.04	110,305.00	-71,010.96	35.6%
611115 - Retirement	0.00				40,073.92	84,645.00	-44,571.08	47.3%	40,073.92	84,645.00	-44,571.08	47.3%
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				735,386.15	1,510,527.00	-775,140.85	48.7%	735,386.15	1,510,527.00	-775,140.85	48.7%
FBO MAINTENANCE & REPAIR												
613000 - FBO Equipment	0.00				4,332.28	12,000.00	-7,667.72	36.1%	4,332.28	12,000.00	-7,667.72	36.1%
613005 - FBO Building and Grounds	0.00				2,651.00	10,000.00	-7,349.00	26.5%	2,651.00	10,000.00	-7,349.00	26.5%
Total FBO MAINTENANCE & REPAIR	0.00				6,983.28	22,000.00	-15,016.72	31.7%	6,983.28	22,000.00	-15,016.72	31.7%
FBO UTILITIES												
615000 - FBO Sewer - Water	0.00				1,027.17	4,200.00	-3,172.83	24.5%	1,027.17	4,200.00	-3,172.83	24.5%
615005 - FBO Natural Gas	0.00				1,436.60	13,500.00	-12,063.40	10.6%	1,436.60	13,500.00	-12,063.40	10.6%
615010 - FBO Electric	0.00				13,592.42	35,000.00	-21,407.58	38.8%	13,592.42	35,000.00	-21,407.58	38.8%
615015 - FBO Dumpster Rental	0.00				2,442.79	4,000.00	-1,557.21	61.1%	2,442.79	4,000.00	-1,557.21	61.1%
615020 - FBO Telephone	0.00				142.81	1,500.00	-1,357.19	9.5%	142.81	1,500.00	-1,357.19	9.5%
Total FBO UTILITIES	0.00				18,641.79	58,200.00	-39,558.21	32.0%	18,641.79	58,200.00	-39,558.21	32.0%
Total Expense	350,759.47	613,969.00	-263,209.53	57.1%	761,011.22	1,590,727.00	-829,715.78	47.8%	1,111,770.69	2,204,696.00	-1,092,925.31	50.4%
Net Ordinary Income	43,026.94	223,993.00	-180,966.06	19.2%	-59,646.78	-223,993.00	164,346.22	26.6%	-16,619.84	0.00	-16,619.84	100.0%
Other Income/Expense												
Other Income												
415000 - Other Income	0.00				60,000.00				60,000.00	0.00	60,000.00	100.0%
Total Other Income	0.00				60,000.00				60,000.00	0.00	60,000.00	100.0%
Net Other Income	0.00				60,000.00				60,000.00	0.00	60,000.00	100.0%
Net Income	43,026.94	223,993.00	-180,966.06	19.2%	353.22	-223,993.00	224,346.22	-0.2%	43,380.16	0.00	43,380.16	100.0%