

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
 July 2023 through February 2024

	Total AirportAuthority				Total MRB FBO				TOTAL			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
AA Airfield Income												
401000 - Hangar Leases	145,779.71	230,000.00	-84,220.29	63.4%	0.00				145,779.71	230,000.00	-84,220.29	63.4%
401005 - MRB South Hangar Lease	59,861.14	115,000.00	-55,138.86	52.1%	0.00				59,861.14	115,000.00	-55,138.86	52.1%
401010 - AA Ramp Tie Down Leases	2,574.00	4,000.00	-1,426.00	64.4%	0.00				2,574.00	4,000.00	-1,426.00	64.4%
401015 - Hangar Rent - Transient	1,255.75	600.00	655.75	209.3%	0.00				1,255.75	600.00	655.75	209.3%
401020 - Other Revenue	7,749.28	500.00	7,249.28	1,549.9%	0.00				7,749.28	500.00	7,249.28	1,549.9%
Total AA Airfield Income	217,219.88	350,100.00	-132,880.12	62.0%	0.00				217,219.88	350,100.00	-132,880.12	62.0%
AA Airport Fees												
402000 - Commercial Operating Permit	1,400.00	3,600.00	-2,200.00	38.9%	0.00				1,400.00	3,600.00	-2,200.00	38.9%
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	2,010.00	4,185.00	-2,175.00	48.0%	0.00				2,010.00	4,185.00	-2,175.00	48.0%
402015 - WV Army National Guard Use Fee	16,000.00	24,000.00	-8,000.00	66.7%	0.00				16,000.00	24,000.00	-8,000.00	66.7%
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	28,089.00	59,183.00	-31,094.00	47.5%	0.00				28,089.00	59,183.00	-31,094.00	47.5%
AA AIRPORT TERMINAL/ADMIN INC												
403005 - Office Leases	15,465.00	70,000.00	-54,535.00	22.1%	0.00				15,465.00	70,000.00	-54,535.00	22.1%
403010 - Restaurant Lease	7,500.00	16,800.00	-9,300.00	44.6%	0.00				7,500.00	16,800.00	-9,300.00	44.6%
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	27,694.20	96,800.00	-69,105.80	28.6%	0.00				27,694.20	96,800.00	-69,105.80	28.6%
AA Interest Earned - Rebates												
404000 - Rebates & Interest Earned	3,164.34	3,500.00	-335.66	90.4%	0.00				3,164.34	3,500.00	-335.66	90.4%
Total AA Interest Earned - Rebates	3,164.34	3,500.00	-335.66	90.4%	0.00				3,164.34	3,500.00	-335.66	90.4%
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	850.00	-850.00	0.0%	0.00				0.00	850.00	-850.00	0.0%
406010 - Shental Land Lease	13,717.44	14,329.00	-611.56	95.7%	0.00				13,717.44	14,329.00	-611.56	95.7%
406020 - Triple S Transport Lease	2,700.00	10,800.00	-8,100.00	25.0%	0.00				2,700.00	10,800.00	-8,100.00	25.0%
Total AA LAND LEASES	16,517.44	25,879.00	-9,361.56	63.8%	0.00				16,517.44	25,879.00	-9,361.56	63.8%
AA LOCAL GOV. CONTRIBUTIONS												
407000 - Berkeley County	187,500.00	275,000.00	-87,500.00	68.2%	0.00				187,500.00	275,000.00	-87,500.00	68.2%
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	50,000.00	12,500.00	37,500.00	400.0%	0.00				50,000.00	12,500.00	37,500.00	400.0%
Total AA LOCAL GOV. CONTRIBUTIONS	245,000.00	302,500.00	-57,500.00	81.0%	0.00				245,000.00	302,500.00	-57,500.00	81.0%
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				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	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				283,907.68	350,000.00	-66,092.32	81.1%	283,907.68	350,000.00	-66,092.32	81.1%
Total FBO Aircraft Management Income (Lighthouse & Javid)	0.00				361,959.68	624,560.00	-262,600.32	58.0%	361,959.68	624,560.00	-262,600.32	58.0%
FBO AIRFIELD INCOME												
411000 - FBO Call Outs	0.00				4,843.61	4,000.00	843.61	121.1%	4,843.61	4,000.00	843.61	121.1%
411005 - Ramp, Tie Down & Landing Fees	0.00				16,697.47	30,000.00	-13,302.53	55.7%	16,697.47	30,000.00	-13,302.53	55.7%
411010 - FBO Fuel Sales - 100LL	0.00				150,975.65	231,000.00	-80,024.35	65.4%	150,975.65	231,000.00	-80,024.35	65.4%
411015 - FBO Fuel Sales - Jet A	0.00				331,164.22	1,006,250.00	-675,085.78	32.9%	331,164.22	1,006,250.00	-675,085.78	32.9%
411020 - FBO Misc Revenue	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
411035 - FSI	0.00				657.41	2,000.00	-1,342.59	32.9%	657.41	2,000.00	-1,342.59	32.9%
411040 - Ground & Flightline Services	0.00				3,599.89	8,400.00	-4,800.11	42.9%	3,599.89	8,400.00	-4,800.11	42.9%
411045 - Pilot Supply Sales	0.00				2,004.09	2,000.00	4.09	100.2%	2,004.09	2,000.00	4.09	100.2%
Total FBO AIRFIELD INCOME	0.00				509,942.34	1,283,650.00	-773,707.66	39.7%	509,942.34	1,283,650.00	-773,707.66	39.7%
FBO FLIGHT OPERATIONS INCOME												
412000 - FBO Charter - Airport Fees	0.00				182,452.27	336,000.00	-153,547.73	54.3%	182,452.27	336,000.00	-153,547.73	54.3%
412005 - FBO Charter Trip Fees	0.00				299,110.00	513,000.00	-213,890.00	58.3%	299,110.00	513,000.00	-213,890.00	58.3%
412010 - FBO Sales Discounts	0.00				-16,386.50	-18,550.00	2,163.50	88.3%	-16,386.50	-18,550.00	2,163.50	88.3%
412020 - Excise Tax and Segment Fees	0.00				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				473,663.99	847,450.00	-373,786.01	55.9%	473,663.99	847,450.00	-373,786.01	55.9%
FBO FLIGHT SCHOOL												
413000 - Aircraft Rental & Instruction	0.00				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%
Total Income	537,684.86	837,962.00	-300,277.14	64.2%	1,369,473.79	2,806,660.00	-1,437,186.21	48.8%	1,907,158.65	3,644,622.00	-1,737,463.35	52.3%
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				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%
FBO COSTS OF GOODS SOLD												
511000 - Jet A COGS	0.00				148,739.10	525,000.00	-376,260.90	28.3%	148,739.10	525,000.00	-376,260.90	28.3%
511001 - FBO Credit Card Fees-Merch Svcs	0.00				7,857.11	20,000.00	-12,142.89	39.3%	7,857.11	20,000.00	-12,142.89	39.3%
511005 - Refueler Truck Costs	0.00				10,635.83	20,000.00	-9,364.17	53.2%	10,635.83	20,000.00	-9,364.17	53.2%
511015 - Fuel Purchase -100 LL	0.00				101,268.29	166,950.00	-65,681.71	60.7%	101,268.29	166,950.00	-65,681.71	60.7%
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				852.55	3,000.00	-2,147.45	28.4%	852.55	3,000.00	-2,147.45	28.4%
511035 - FSI	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				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				280,354.06	757,176.00	-476,821.94	37.0%	280,354.06	757,176.00	-476,821.94	37.0%

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
 July 2023 through February 2024

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
FBO FLIGHT OPS COGS												
512000 - Charter Int A	0.00				79,888.37	93,750.00	-13,861.63	85.2%	79,888.37	93,750.00	-13,861.63	85.2%
512005 - Charter Airport Fees	0.00				41,949.96	100,000.00	-58,050.04	41.9%	41,949.96	100,000.00	-58,050.04	41.9%
512010 - Charter Observer Fees	0.00				11,625.00	40,000.00	-28,375.00	29.1%	11,625.00	40,000.00	-28,375.00	29.1%
512015 - Charter Parts & Maintenance	0.00				275,410.94	175,000.00	100,410.94	157.4%	275,410.94	175,000.00	100,410.94	157.4%
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				17,528.19	22,000.00	-4,471.81	79.7%	17,528.19	22,000.00	-4,471.81	79.7%
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				433,851.46	492,250.00	-58,398.54	88.1%	433,851.46	492,250.00	-58,398.54	88.1%
FBO FLIGHT SCHOOL COGS												
513000 - FBO FS Fuel Purchased - 100 LL	0.00				12,440.64	15,000.00	-2,559.36	82.9%	12,440.64	15,000.00	-2,559.36	82.9%
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				16,361.98	45,500.00	-29,138.02	36.0%	16,361.98	45,500.00	-29,138.02	36.0%
Total COGS	0.00				735,145.66	1,439,926.00	-704,780.34	51.1%	735,145.66	1,439,926.00	-704,780.34	51.1%
Gross Profit	537,684.86	837,962.00	-300,277.14	64.2%	634,328.13	1,366,734.00	-732,405.87	46.4%	1,172,012.99	2,204,696.00	-1,032,683.01	53.2%
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	6,609.33	9,000.00	-2,390.67	73.4%	0.00				6,609.33	9,000.00	-2,390.67	73.4%
601010 - AA Legal Services	5,127.90	15,000.00	-9,872.10	34.2%	0.00				5,127.90	15,000.00	-9,872.10	34.2%
601015 - AA Marketing & Advertising	7,319.00	20,000.00	-12,681.00	36.6%	0.00				7,319.00	20,000.00	-12,681.00	36.6%
601020 - AA Office Equipment	1,136.72	7,500.00	-6,363.28	15.2%	0.00				1,136.72	7,500.00	-6,363.28	15.2%
601025 - AA Office Supplies/Expenses	2,292.87	4,500.00	-2,207.13	51.0%	0.00				2,292.87	4,500.00	-2,207.13	51.0%
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	7,853.45	18,625.00	-10,771.55	42.2%	0.00				7,853.45	18,625.00	-10,771.55	42.2%
601040 - AA Travel & Meals & Training	14,220.38	17,500.00	-3,279.62	81.3%	0.00				14,220.38	17,500.00	-3,279.62	81.3%
601045 - AA Bank Service Charges	6,587.82	6,000.00	587.82	109.8%	0.00				6,587.82	6,000.00	587.82	109.8%
601050 - Canteen Supplies	1,292.38	3,000.00	-1,707.62	43.1%	0.00				1,292.38	3,000.00	-1,707.62	43.1%
601055 - Janitorial Services	2,887.50	3,000.00	-112.50	96.3%	0.00				2,887.50	3,000.00	-112.50	96.3%
601060 - AA Accounting	32,134.45	25,000.00	7,134.45	128.5%	0.00				32,134.45	25,000.00	7,134.45	128.5%
Total AA ADMINISTRATIVE	113,843.54	149,625.00	-35,781.46	76.1%	0.00				113,843.54	149,625.00	-35,781.46	76.1%
AA AIRPORT INSURANCE												
602000 - Airport General & Premise Liab.	67,215.80	40,000.00	27,215.80	168.0%	0.00				67,215.80	40,000.00	27,215.80	168.0%
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	9,794.00	10,000.00	-206.00	97.9%	0.00				9,794.00	10,000.00	-206.00	97.9%
Total AA AIRPORT INSURANCE	83,719.80	71,400.00	12,319.80	117.3%	0.00				83,719.80	71,400.00	12,319.80	117.3%
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	7,132.01	10,000.00	-2,867.99	71.3%	0.00				7,132.01	10,000.00	-2,867.99	71.3%
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	11,376.92	15,000.00	-3,623.08	75.8%	0.00				11,376.92	15,000.00	-3,623.08	75.8%
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	15,413.93	20,000.00	-4,586.07	77.1%	0.00				15,413.93	20,000.00	-4,586.07	77.1%
603030 - AA Vehicle Fuel	5,871.05	1,600.00	4,271.05	366.9%	0.00				5,871.05	1,600.00	4,271.05	366.9%
Total AA MAINTENANCE & REPAIR	49,400.41	76,800.00	-27,399.59	64.3%	0.00				49,400.41	76,800.00	-27,399.59	64.3%
AA PAYROLL & LIABILITY												
604000 - AA Contracted Labor	26,615.64	10,000.00	16,615.64	266.2%	0.00				26,615.64	10,000.00	16,615.64	266.2%
604005 - AA Health/Dental/Life Insurance	9,621.02	19,249.00	-9,627.98	50.0%	0.00				9,621.02	19,249.00	-9,627.98	50.0%
604010 - AA Payroll Taxes	7,200.53	12,478.00	-5,277.47	57.7%	0.00				7,200.53	12,478.00	-5,277.47	57.7%
604015 - AA Retirement	7,820.74	10,800.00	-2,979.26	72.4%	0.00				7,820.74	10,800.00	-2,979.26	72.4%
604020 - AA Employees Salaries/Wages	109,223.64	163,117.00	-53,893.36	67.0%	0.00				109,223.64	163,117.00	-53,893.36	67.0%
Total AA PAYROLL & LIABILITY	160,481.57	215,644.00	-55,162.43	74.4%	0.00				160,481.57	215,644.00	-55,162.43	74.4%
AA UTILITIES												
605000 - AA Propane & Natural Gas	2,652.85	10,000.00	-7,347.15	26.5%	0.00				2,652.85	10,000.00	-7,347.15	26.5%
605005 - AA Dumpster Rentals	2,682.59	4,500.00	-1,817.41	59.6%	0.00				2,682.59	4,500.00	-1,817.41	59.6%
605010 - AA Electric	25,471.12	63,000.00	-37,528.88	40.4%	0.00				25,471.12	63,000.00	-37,528.88	40.4%
605015 - AA Grease Trap	527.50	0.00	527.50	100.0%	0.00				527.50	0.00	527.50	100.0%
605020 - AA Telephone & Cell Reimb	3,730.72	8,000.00	-4,269.28	46.6%	0.00				3,730.72	8,000.00	-4,269.28	46.6%
605025 - AA Water - Sewer	7,589.24	10,000.00	-2,410.76	75.9%	0.00				7,589.24	10,000.00	-2,410.76	75.9%
605030 - AA MRB South Hangar	981.90	5,000.00	-4,018.10	19.6%	0.00				981.90	5,000.00	-4,018.10	19.6%
Total AA UTILITIES	43,635.92	100,500.00	-56,864.08	43.4%	0.00				43,635.92	100,500.00	-56,864.08	43.4%
FBO ADMINISTRATIVE EXPENSES												
611000 - FBO 1st United Debt Service	0.00				78,218.47	100,567.00	-22,348.53	77.8%	78,218.47	100,567.00	-22,348.53	77.8%
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				345.00	2,500.00	-2,155.00	13.8%	345.00	2,500.00	-2,155.00	13.8%
611015 - FBO Drug Testing	0.00				287.45	3,000.00	-2,712.55	9.6%	287.45	3,000.00	-2,712.55	9.6%
611020 - FBO Dues & Subscriptions	0.00				3,775.39	13,000.00	-9,224.61	29.0%	3,775.39	13,000.00	-9,224.61	29.0%
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				1,162.50	600.00	562.50	232.5%	1,162.50	600.00	562.50	232.5%
611040 - FBO Marketing and Advertising	0.00				5,777.99	18,000.00	-12,222.01	32.1%	5,777.99	18,000.00	-12,222.01	32.1%
611045 - FBO Office Equipment Lease	0.00				3,878.53	4,000.00	-121.47	97.0%	3,878.53	4,000.00	-121.47	97.0%
611050 - FBO Office Supplies	0.00				1,596.90	5,500.00	-3,903.10	29.0%	1,596.90	5,500.00	-3,903.10	29.0%
611055 - FBO Payroll Taxes	0.00				48,479.92	73,479.00	-24,999.08	66.0%	48,479.92	73,479.00	-24,999.08	66.0%
611060 - FBO Postage & Freight	0.00				1,405.01	2,000.00	-594.99	70.3%	1,405.01	2,000.00	-594.99	70.3%
611065 - FBO Professional Fees	0.00				8,328.98	2,500.00	5,828.98	333.2%	8,328.98	2,500.00	5,828.98	333.2%
611070 - FBO Salaries/Wages	0.00				616,580.37	960,507.00	-343,926.63	64.2%	616,580.37	960,507.00	-343,926.63	64.2%
611075 - FBO Travel Meals & Training	0.00				7,032.23	17,500.00	-10,467.77	40.2%	7,032.23	17,500.00	-10,467.77	40.2%
611080 - FBO Uniforms	0.00				2,509.41	7,000.00	-4,490.59	35.8%	2,509.41	7,000.00	-4,490.59	35.8%
611085 - Canteen Supplies	0.00				971.01	3,000.00	-2,028.99	32.4%	971.01	3,000		

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
 July 2023 through February 2024

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
FBO MAINTENANCE & REPAIR												
613000 - FBO Equipment	0.00				5,539.17	12,000.00	-6,460.83	46.2%	5,539.17	12,000.00	-6,460.83	46.2%
613005 - FBO Building and Grounds	0.00				19,670.99	10,000.00	9,670.99	196.7%	19,670.99	10,000.00	9,670.99	196.7%
Total FBO MAINTENANCE & REPAIR	0.00				25,210.16	22,000.00	3,210.16	114.6%	25,210.16	22,000.00	3,210.16	114.6%
FBO UTILITIES												
615000 - FBO Sewer - Water	0.00				1,280.16	4,200.00	-2,919.84	30.5%	1,280.16	4,200.00	-2,919.84	30.5%
615005 - FBO Natural Gas	0.00				3,306.33	13,500.00	-10,193.67	24.5%	3,306.33	13,500.00	-10,193.67	24.5%
615010 - FBO Electric	0.00				15,205.80	35,000.00	-19,794.20	43.4%	15,205.80	35,000.00	-19,794.20	43.4%
615015 - FBO Dumpster Rental	0.00				3,626.47	4,000.00	-373.53	90.7%	3,626.47	4,000.00	-373.53	90.7%
615020 - FBO Telephone	0.00				159.12	1,500.00	-1,340.88	10.6%	159.12	1,500.00	-1,340.88	10.6%
Total FBO UTILITIES	0.00				23,577.88	58,200.00	-34,622.12	40.5%	23,577.88	58,200.00	-34,622.12	40.5%
Total Expense	451,081.24	613,969.00	-162,887.76	73.5%	982,842.38	1,590,727.00	-607,884.62	61.8%	1,433,923.62	2,204,696.00	-770,772.38	65.0%
Net Ordinary Income	86,603.62	223,993.00	-137,389.38	38.7%	-348,514.25	-223,993.00	-124,521.25	155.6%	-261,910.63	0.00	-261,910.63	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	86,603.62	223,993.00	-137,389.38	38.7%	-288,514.25	-223,993.00	-64,521.25	128.8%	-201,910.63	0.00	-201,910.63	100.0%