

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

	Total AirportAuthority				Total MRB FBO				TOTAL			
	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
AA Airfield Income												
401000 · Hangar Leases	207,548.44	230,000.00	-22,451.56	90.2%	0.00				207,548.44	230,000.00	-22,451.56	90.2%
401005 · MRB South Hangar Lease	84,686.14	115,000.00	-30,313.86	73.6%	0.00				84,686.14	115,000.00	-30,313.86	73.6%
401010 · AA Ramp Tie Down Leases	4,708.00	4,000.00	708.00	117.7%	0.00				4,708.00	4,000.00	708.00	117.7%
401015 · Hangar Rent _Transient	1,410.75	600.00	810.75	235.1%	0.00				1,410.75	600.00	810.75	235.1%
401020 · Other Revenue	7,819.28	500.00	7,319.28	1,563.9%	0.00				7,819.28	500.00	7,319.28	1,563.9%
Total AA Airfield Income	306,172.61	350,100.00	-43,927.39	87.5%	0.00				306,172.61	350,100.00	-43,927.39	87.5%
AA Airport Fees												
402000 · Commercial Operating Permit	1,600.00	3,600.00	-2,000.00	44.4%	0.00				1,600.00	3,600.00	-2,000.00	44.4%
402005 · NGB Air Guard Joint Use Agrmnt	20,436.00	27,248.00	-6,812.00	75.0%	0.00				20,436.00	27,248.00	-6,812.00	75.0%
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	18,000.00	24,000.00	-6,000.00	75.0%	0.00				18,000.00	24,000.00	-6,000.00	75.0%
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	43,913.00	59,183.00	-15,270.00	74.2%	0.00				43,913.00	59,183.00	-15,270.00	74.2%
AA AIRPORT TERMINAL/ADMIN INC												
403005 · Office Leases	35,295.00	70,000.00	-34,705.00	50.4%	0.00				35,295.00	70,000.00	-34,705.00	50.4%
403010 · Restaurant Lease	10,000.00	16,800.00	-6,800.00	59.5%	0.00				10,000.00	16,800.00	-6,800.00	59.5%
403015 · Tennant IT Charges	6,894.24	10,000.00	-3,105.76	68.9%	0.00				6,894.24	10,000.00	-3,105.76	68.9%
Total AA AIRPORT TERMINAL/ADMIN INC	52,189.24	96,800.00	-44,610.76	53.9%	0.00				52,189.24	96,800.00	-44,610.76	53.9%
AA Interest Earned - Rebates												
404000 · Rebates & Interest Earned	4,597.67	3,500.00	1,097.67	131.4%	0.00				4,597.67	3,500.00	1,097.67	131.4%
Total AA Interest Earned - Rebates	4,597.67	3,500.00	1,097.67	131.4%	0.00				4,597.67	3,500.00	1,097.67	131.4%
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	650.00	-650.00	0.0%	0.00				0.00	650.00	-650.00	0.0%
406010 · Shentel Land Lease	17,215.55	14,329.00	2,886.55	120.1%	0.00				17,215.55	14,329.00	2,886.55	120.1%
406020 · Triple S Transport Lease	6,300.00	10,800.00	-4,500.00	58.3%	0.00				6,300.00	10,800.00	-4,500.00	58.3%
Total AA LAND LEASES	23,615.55	25,879.00	-2,263.45	91.3%	0.00				23,615.55	25,879.00	-2,263.45	91.3%
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	11,250.00	15,000.00	-3,750.00	75.0%	0.00				11,250.00	15,000.00	-3,750.00	75.0%
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	248,750.00	302,500.00	-53,750.00	82.2%	0.00				248,750.00	302,500.00	-53,750.00	82.2%
FBO Aircraft Management Income (Lighthouse & Javid)												
414000 · Management Fee	0.00		15,000.00		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		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	-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	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	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		387,454.58		350,000.00	350,000.00	37,454.58	110.7%	387,454.58	350,000.00	37,454.58	110.7%
Total FBO Aircraft Management Income (Lighthouse & Javid)	0.00		465,506.58		624,560.00	624,560.00	-159,053.42	74.5%	465,506.58	624,560.00	-159,053.42	74.5%
FBO AIRFIELD INCOME												
411000 · FBO Call Outs	0.00		6,373.61		4,000.00	2,373.61	159.3%		6,373.61	4,000.00	2,373.61	159.3%
411005 · Ramp, Tie Down & Landing Fees	0.00		19,569.08		30,000.00	-10,430.92	65.2%		19,569.08	30,000.00	-10,430.92	65.2%
411010 · FBO Fuel Sales - 100LL	0.00		180,727.22		231,000.00	-50,272.78	78.2%		180,727.22	231,000.00	-50,272.78	78.2%
411015 · FBO Fuel Sales - Jet A	0.00		444,775.58		1,006,250.00	-561,474.42	44.2%		444,775.58	1,006,250.00	-561,474.42	44.2%
411020 · FBO Misc Revenue	0.00		0.00		0.00	0.00	0.0%		0.00	0.00	0.00	0.0%
411035 · FSII	0.00		977.57		2,000.00	-1,022.43	48.9%		977.57	2,000.00	-1,022.43	48.9%
411040 · Ground & Flightline Services	0.00		8,894.89		8,400.00	494.89	105.9%		8,894.89	8,400.00	494.89	105.9%
411045 · Pilot Supply Sales	0.00		2,359.75		2,000.00	359.75	118.0%		2,359.75	2,000.00	359.75	118.0%
Total FBO AIRFIELD INCOME	0.00		663,677.70		1,283,650.00	-619,972.30	51.7%		663,677.70	1,283,650.00	-619,972.30	51.7%
FBO FLIGHT OPERATIONS INCOME												
412000 · FBO Charter - Airport Fees	0.00		229,839.57		336,000.00	-106,160.43	68.4%		229,839.57	336,000.00	-106,160.43	68.4%
412005 · FBO Charter Trip Fees	0.00		407,490.00		513,000.00	-105,510.00	79.4%		407,490.00	513,000.00	-105,510.00	79.4%
412010 · FBO Sales Discounts	0.00		-20,205.50		-18,550.00	-1,655.50	108.9%		-20,205.50	-18,550.00	-1,655.50	108.9%
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		625,612.29		847,450.00	-221,837.71	73.8%		625,612.29	847,450.00	-221,837.71	73.8%
FBO FLIGHT SCHOOL												
413000 · Aircraft Rental & Instruction	0.00		38,328.98		51,000.00	-12,671.02	75.2%		38,328.98	51,000.00	-12,671.02	75.2%
Total FBO FLIGHT SCHOOL	0.00		38,328.98		51,000.00	-12,671.02	75.2%		38,328.98	51,000.00	-12,671.02	75.2%
Total Income	679,238.07	837,962.00	-158,723.93	81.1%	1,793,125.55	2,806,660.00	-1,013,534.45	63.9%	2,472,363.62	3,644,622.00	-1,172,258.38	67.8%

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Cost of Goods Sold												
FBO Aircraft Management												
514000 · Jet A COGS	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				4,697.91	60,000.00	-55,302.09	7.8%	4,697.91	60,000.00	-55,302.09	7.8%
Total FBO Aircraft Management	0.00				4,697.91	145,000.00	-140,302.09	3.2%	4,697.91	145,000.00	-140,302.09	3.2%
FBO COSTS OF GOODS SOLD												
511000 · Jet A COGS	0.00				215,669.03	525,000.00	-309,330.97	41.1%	215,669.03	525,000.00	-309,330.97	41.1%
511001 · FBO Credit Card Fees-Merch Svcs	0.00				10,303.05	20,000.00	-9,696.95	51.5%	10,303.05	20,000.00	-9,696.95	51.5%
511005 · Refueler Truck Costs	0.00				11,935.83	20,000.00	-8,064.17	59.7%	11,935.83	20,000.00	-8,064.17	59.7%
511015 · Fuel Purchase -100 LL	0.00				123,092.79	166,950.00	-43,857.21	73.7%	123,092.79	166,950.00	-43,857.21	73.7%
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				2,442.14	3,000.00	-557.86	81.4%	2,442.14	3,000.00	-557.86	81.4%
511035 · FSII	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				374,444.02	757,176.00	-382,731.98	49.5%	374,444.02	757,176.00	-382,731.98	49.5%
FBO FLIGHT OPS COGS												
512000 · Charter Jet A	0.00				86,468.64	93,750.00	-7,281.36	92.2%	86,468.64	93,750.00	-7,281.36	92.2%
512005 · Charter Airport Fees	0.00				52,839.65	100,000.00	-47,160.35	52.8%	52,839.65	100,000.00	-47,160.35	52.8%
512010 · Charter Observer Fees	0.00				14,875.00	40,000.00	-25,125.00	37.2%	14,875.00	40,000.00	-25,125.00	37.2%
512015 · Charter Parts & Maintenance	0.00				284,163.60	175,000.00	109,163.60	162.4%	284,163.60	175,000.00	109,163.60	162.4%
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				27,313.15	22,000.00	5,313.15	124.2%	27,313.15	22,000.00	5,313.15	124.2%
512030 · Charter Insurance	0.00				33,033.33	39,000.00	-5,966.67	84.7%	33,033.33	39,000.00	-5,966.67	84.7%
Total FBO FLIGHT OPS COGS	0.00				506,142.37	492,250.00	13,892.37	102.8%	506,142.37	492,250.00	13,892.37	102.8%
FBO FLIGHT SCHOOL COGS												
513000 · FBO FS Fuel Purchased - 100 LL	0.00				13,666.93	15,000.00	-1,333.07	91.1%	13,666.93	15,000.00	-1,333.07	91.1%
513005 · FBO FS Parts - Maintenance	0.00				7,566.99	20,000.00	-12,433.01	37.8%	7,566.99	20,000.00	-12,433.01	37.8%
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				21,233.92	45,500.00	-24,266.08	46.7%	21,233.92	45,500.00	-24,266.08	46.7%
Total COGS	0.00				906,518.22	1,439,926.00	-533,407.78	63.0%	906,518.22	1,439,926.00	-533,407.78	63.0%
Gross Profit	679,238.07	837,962.00	-158,723.93	81.1%	886,607.33	1,366,734.00	-480,126.67	64.9%	1,565,845.40	2,204,696.00	-638,850.60	71.0%
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	10,322.31	9,000.00	1,322.31	114.7%	0.00				10,322.31	9,000.00	1,322.31	114.7%
601010 · AA Legal Services	6,111.90	15,000.00	-8,888.10	40.7%	0.00				6,111.90	15,000.00	-8,888.10	40.7%
601015 · AA Marketing & Advertising	10,269.00	20,000.00	-9,731.00	51.3%	0.00				10,269.00	20,000.00	-9,731.00	51.3%
601020 · AA Office Equipment	3,233.16	7,500.00	-4,266.84	43.1%	0.00				3,233.16	7,500.00	-4,266.84	43.1%
601025 · AA Office Supplies/Expenses	3,518.66	4,500.00	-981.34	78.2%	0.00				3,518.66	4,500.00	-981.34	78.2%
601030 · AA Postage	240.66	500.00	-259.34	48.1%	0.00				240.66	500.00	-259.34	48.1%
601035 · AA Professional Services	8,469.45	18,625.00	-10,155.55	45.5%	0.00				8,469.45	18,625.00	-10,155.55	45.5%
601040 · AA Travel & Meals & Training	18,347.46	17,500.00	847.46	104.8%	0.00				18,347.46	17,500.00	847.46	104.8%
601045 · AA Bank Service Charges	9,829.38	6,000.00	3,829.38	163.8%	0.00				9,829.38	6,000.00	3,829.38	163.8%
601050 · Canteen Supplies	2,601.39	3,000.00	-398.61	86.7%	0.00				2,601.39	3,000.00	-398.61	86.7%
601055 · Janitorial Services	3,675.00	3,000.00	675.00	122.5%	0.00				3,675.00	3,000.00	675.00	122.5%
601060 · AA Accounting	46,280.78	25,000.00	21,280.78	185.1%	0.00				46,280.78	25,000.00	21,280.78	185.1%
Total AA ADMINISTRATIVE	149,091.55	149,625.00	-533.45	99.6%	0.00				149,091.55	149,625.00	-533.45	99.6%
AA AIRPORT INSURANCE												
602000 · Airport General & Premise Liab.	49,898.27	40,000.00	9,898.27	124.7%	0.00				49,898.27	40,000.00	9,898.27	124.7%
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	20,472.64	8,900.00	11,572.64	230.0%	0.00				20,472.64	8,900.00	11,572.64	230.0%
602020 · Workers Compensation	11,099.00	10,000.00	1,099.00	111.0%	0.00				11,099.00	10,000.00	1,099.00	111.0%
Total AA AIRPORT INSURANCE	80,486.91	71,400.00	9,086.91	112.7%	0.00				80,486.91	71,400.00	9,086.91	112.7%
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	10,713.59	10,000.00	713.59	107.1%	0.00				10,713.59	10,000.00	713.59	107.1%
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	2,960.33	1,200.00	1,760.33	246.7%	0.00				2,960.33	1,200.00	1,760.33	246.7%
603025 · Office Buildings and Grounds	18,755.87	20,000.00	-1,244.13	93.8%	0.00				18,755.87	20,000.00	-1,244.13	93.8%
603030 · AA Vehicle Fuel	14,154.29	1,600.00	12,554.29	884.6%	0.00				14,154.29	1,600.00	12,554.29	884.6%
Total AA MAINTENANCE & REPAIR	67,315.25	76,800.00	-9,484.75	87.7%	0.00				67,315.25	76,800.00	-9,484.75	87.7%

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AA PAYROLL & LIABILITY												
604000 · AA Contracted Labor	30,606.90	10,000.00	20,606.90	306.1%	0.00				30,606.90	10,000.00	20,606.90	306.1%
604005 · AA Health/Dental/Life Insurance	14,892.43	19,249.00	-4,356.57	77.4%	0.00				14,892.43	19,249.00	-4,356.57	77.4%
604010 · AA Payroll Taxes	9,402.08	12,478.00	-3,075.92	75.3%	0.00				9,402.08	12,478.00	-3,075.92	75.3%
604015 · AA Retirement	10,421.55	10,800.00	-378.45	96.5%	0.00				10,421.55	10,800.00	-378.45	96.5%
604020 · AA Employees Salaries/Wages	138,222.27	163,117.00	-24,894.73	84.7%	0.00				138,222.27	163,117.00	-24,894.73	84.7%
Total AA PAYROLL & LIABILITY	203,545.23	215,644.00	-12,098.77	94.4%	0.00				203,545.23	215,644.00	-12,098.77	94.4%
AA UTILITIES												
605000 · AA Propane & Natural Gas	5,297.90	10,000.00	-4,702.10	53.0%	0.00				5,297.90	10,000.00	-4,702.10	53.0%
605005 · AA Dumpster Rentals	3,389.42	4,500.00	-1,110.58	75.3%	0.00				3,389.42	4,500.00	-1,110.58	75.3%
605010 · AA Electric	43,743.19	63,000.00	-19,256.81	69.4%	0.00				43,743.19	63,000.00	-19,256.81	69.4%
605015 · AA Grease Trap	527.50				0.00				527.50	0.00	527.50	100.0%
605020 · AA Telephone & Cell Reimb	6,304.86	8,000.00	-1,695.14	78.8%	0.00				6,304.86	8,000.00	-1,695.14	78.8%
605025 · AA Water - Sewer	10,094.22	10,000.00	94.22	100.9%	0.00				10,094.22	10,000.00	94.22	100.9%
605030 · AA MRB South Hangar	3,008.02	5,000.00	-1,991.98	60.2%	0.00				3,008.02	5,000.00	-1,991.98	60.2%
Total AA UTILITIES	72,365.11	100,500.00	-28,134.89	72.0%	0.00				72,365.11	100,500.00	-28,134.89	72.0%
FBO ADMINISTRATIVE EXPENSES												
611000 · FBO 1st United Debt Service	0.00				98,355.30	100,567.00	-2,211.70	97.8%	98,355.30	100,567.00	-2,211.70	97.8%
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				480.00	2,500.00	-2,020.00	19.2%	480.00	2,500.00	-2,020.00	19.2%
611015 · FBO Drug Testing	0.00				2,014.15	3,000.00	-985.85	67.1%	2,014.15	3,000.00	-985.85	67.1%
611020 · FBO Dues & Subscriptions	0.00				8,394.07	13,000.00	-4,605.93	64.6%	8,394.07	13,000.00	-4,605.93	64.6%
611030 · FBO Legal	0.00				8,644.21	5,000.00	3,644.21	172.9%	8,644.21	5,000.00	3,644.21	172.9%
611035 · FBO License & Fees	0.00				1,162.50	500.00	662.50	232.5%	1,162.50	500.00	662.50	232.5%
611040 · FBO Marketing and Advertising	0.00				7,941.29	18,000.00	-10,058.71	44.1%	7,941.29	18,000.00	-10,058.71	44.1%
611045 · FBO Office Equipment Lease	0.00				4,216.00	4,000.00	216.00	105.4%	4,216.00	4,000.00	216.00	105.4%
611050 · FBO Office Supplies	0.00				2,328.72	5,500.00	-3,171.28	42.3%	2,328.72	5,500.00	-3,171.28	42.3%
611055 · FBO Payroll Taxes	0.00				59,570.35	73,479.00	-13,908.65	81.1%	59,570.35	73,479.00	-13,908.65	81.1%
611060 · FBO Postage & Freight	0.00				1,173.01	2,000.00	-826.99	58.7%	1,173.01	2,000.00	-826.99	58.7%
611065 · FBO Professional Fees	0.00				1,864.94	2,500.00	-635.06	74.6%	1,864.94	2,500.00	-635.06	74.6%
611070 · FBO Salaries/Wages	0.00				763,431.00	960,507.00	-197,076.00	79.5%	763,431.00	960,507.00	-197,076.00	79.5%
611075 · FBO Travel Meals & Training	0.00				9,842.93	17,500.00	-7,657.07	56.2%	9,842.93	17,500.00	-7,657.07	56.2%
611080 · FBO Uniforms	0.00				3,076.56	7,000.00	-3,923.44	44.0%	3,076.56	7,000.00	-3,923.44	44.0%
611085 · Canteen Supplies	0.00				3,207.81	3,000.00	207.81	106.9%	3,207.81	3,000.00	207.81	106.9%
611090 · Janitorial Services	0.00				2,334.08	3,000.00	-665.92	77.8%	2,334.08	3,000.00	-665.92	77.8%
611100 · FBO WVEDA Debt Service	0.00				44,936.50	53,924.00	-8,987.50	83.3%	44,936.50	53,924.00	-8,987.50	83.3%
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				65,760.49	110,305.00	-44,544.51	59.6%	65,760.49	110,305.00	-44,544.51	59.6%
611115 · Retirement	0.00				62,083.79	84,645.00	-22,561.21	73.3%	62,083.79	84,645.00	-22,561.21	73.3%
611120 · Contracted Labor	0.00				1,806.23	18,000.00	-16,193.77	10.0%	1,806.23	18,000.00	-16,193.77	10.0%
Total FBO ADMINISTRATIVE EXPENSES	0.00				1,164,112.10	1,510,527.00	-346,414.90	77.1%	1,164,112.10	1,510,527.00	-346,414.90	77.1%
FBO MAINTENANCE & REPAIR												
613000 · FBO Equipment	0.00				10,663.54	12,000.00	-1,336.46	88.9%	10,663.54	12,000.00	-1,336.46	88.9%
613005 · FBO Building and Grounds	0.00				22,862.81	10,000.00	12,862.81	228.6%	22,862.81	10,000.00	12,862.81	228.6%
Total FBO MAINTENANCE & REPAIR	0.00				33,526.35	22,000.00	11,526.35	152.4%	33,526.35	22,000.00	11,526.35	152.4%
FBO UTILITIES												
615000 · FBO Sewer - Water	0.00				1,337.31	4,200.00	-2,862.69	31.8%	1,337.31	4,200.00	-2,862.69	31.8%
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				19,689.77	35,000.00	-15,310.23	56.3%	19,689.77	35,000.00	-15,310.23	56.3%
615015 · FBO Dumpster Rental	0.00				4,332.34	4,000.00	332.34	108.3%	4,332.34	4,000.00	332.34	108.3%
615020 · FBO Telephone	0.00				-140.64	1,500.00	-1,640.64	-9.4%	-140.64	1,500.00	-1,640.64	-9.4%
Total FBO UTILITIES	0.00				28,525.11	58,200.00	-29,674.89	49.0%	28,525.11	58,200.00	-29,674.89	49.0%
Total Expense	572,804.05	613,969.00	-41,164.95	93.3%	1,226,163.56	1,590,727.00	-364,563.44	77.1%	1,798,967.61	2,204,696.00	-405,728.39	81.6%
Net Ordinary Income	106,434.02	223,993.00	-117,558.98	47.5%	-339,556.23	-223,993.00	-115,563.23	151.6%	-233,122.21	0.00	-233,122.21	100.0%
Other Income/Expense												
Other Income												
415000 · Other Income	0.00				71,931.76				71,931.76	0.00	71,931.76	100.0%
Total Other Income	0.00				71,931.76				71,931.76	0.00	71,931.76	100.0%
Net Other Income	0.00				71,931.76				71,931.76	0.00	71,931.76	100.0%
Net Income	106,434.02	223,993.00	-117,558.98	47.5%	-267,624.47	-223,993.00	-43,631.47	119.5%	-161,190.45	0.00	-161,190.45	100.0%