

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

	Total AirportAuthority				Total MRB FBO				TOTAL			
	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
AA Airfield Income												
401000 · Hangar Leases	227,205.38	230,000.00	-2,794.62	98.8%	0.00				227,205.38	230,000.00	-2,794.62	98.8%
401005 · MRB South Hangar Lease	89,961.14	115,000.00	-25,038.86	78.2%	0.00				89,961.14	115,000.00	-25,038.86	78.2%
401010 · AA Ramp Tie Down Leases	5,366.00	4,000.00	1,366.00	134.2%	0.00				5,366.00	4,000.00	1,366.00	134.2%
401015 · Hangar Rent _Transient	1,781.75	600.00	1,181.75	297.0%	0.00				1,781.75	600.00	1,181.75	297.0%
401020 · Other Revenue	7,854.28	500.00	7,354.28	1,570.9%	0.00				7,854.28	500.00	7,354.28	1,570.9%
Total AA Airfield Income	332,168.55	350,100.00	-17,931.45	94.9%	0.00				332,168.55	350,100.00	-17,931.45	94.9%
AA Airport Fees												
402000 · Commercial Operating Permit	1,700.00	3,600.00	-1,900.00	47.2%	0.00				1,700.00	3,600.00	-1,900.00	47.2%
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	22,000.00	24,000.00	-2,000.00	91.7%	0.00				22,000.00	24,000.00	-2,000.00	91.7%
402020 · Wait List Service Fees	2,355.00	150.00	2,205.00	1,570.0%	0.00				2,355.00	150.00	2,205.00	1,570.0%
Total AA Airport Fees	48,501.00	59,183.00	-10,682.00	82.0%	0.00				48,501.00	59,183.00	-10,682.00	82.0%
AA AIRPORT TERMINAL/ADMIN INC												
403005 · Office Leases	41,945.00	70,000.00	-28,055.00	59.9%	0.00				41,945.00	70,000.00	-28,055.00	59.9%
403010 · Restaurant Lease	11,250.00	16,800.00	-5,550.00	67.0%	0.00				11,250.00	16,800.00	-5,550.00	67.0%
403015 · Tennant IT Charges	7,615.92	10,000.00	-2,384.08	76.2%	0.00				7,615.92	10,000.00	-2,384.08	76.2%
Total AA AIRPORT TERMINAL/ADMIN INC	60,810.92	96,800.00	-35,989.08	62.8%	0.00				60,810.92	96,800.00	-35,989.08	62.8%
AA Interest Earned - Rebates												
404000 · Rebates & Interest Earned	5,447.08	3,500.00	1,947.08	155.6%	0.00				5,447.08	3,500.00	1,947.08	155.6%
Total AA Interest Earned - Rebates	5,447.08	3,500.00	1,947.08	155.6%	0.00				5,447.08	3,500.00	1,947.08	155.6%
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	520.00	650.00	-130.00	80.0%	0.00				520.00	650.00	-130.00	80.0%
406010 · Shentel Land Lease	18,981.67	14,329.00	4,652.67	132.5%	0.00				18,981.67	14,329.00	4,652.67	132.5%
406020 · Triple S Transport Lease	7,200.00	10,800.00	-3,600.00	66.7%	0.00				7,200.00	10,800.00	-3,600.00	66.7%
Total AA LAND LEASES	26,801.67	25,879.00	922.67	103.6%	0.00				26,801.67	25,879.00	922.67	103.6%
AA LOCAL GOV. CONTRIBUTIONS												
407000 · Berkeley County	250,000.00	275,000.00	-25,000.00	90.9%	0.00				250,000.00	275,000.00	-25,000.00	90.9%
407005 · City of Martinsburg	15,000.00	15,000.00	0.00	100.0%	0.00				15,000.00	15,000.00	0.00	100.0%
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	315,000.00	302,500.00	12,500.00	104.1%	0.00				315,000.00	302,500.00	12,500.00	104.1%
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		421,029.65		350,000.00	350,000.00	71,029.65	120.3%	421,029.65	350,000.00	71,029.65	120.3%
Total FBO Aircraft Management Income (Lighthouse & Javid)	0.00		499,081.65		624,560.00	624,560.00	-125,478.35	79.9%	499,081.65	624,560.00	-125,478.35	79.9%
FBO AIRFIELD INCOME												
411000 · FBO Call Outs	0.00		7,083.61		4,000.00	4,000.00	3,083.61	177.1%	7,083.61	4,000.00	3,083.61	177.1%
411005 · Ramp, Tie Down & Landing Fees	0.00		26,347.08		30,000.00	30,000.00	-3,652.92	87.8%	26,347.08	30,000.00	-3,652.92	87.8%
411010 · FBO Fuel Sales - 100LL	0.00		208,701.09		231,000.00	231,000.00	-22,298.91	90.3%	208,701.09	231,000.00	-22,298.91	90.3%
411015 · FBO Fuel Sales - Jet A	0.00		504,688.53		1,006,250.00	1,006,250.00	-501,561.47	50.2%	504,688.53	1,006,250.00	-501,561.47	50.2%
411020 · FBO Misc Revenue	0.00		30.90		0.00	0.00	30.90	100.0%	30.90	0.00	30.90	100.0%
411035 · FSII	0.00		1,148.99		2,000.00	2,000.00	-851.01	57.4%	1,148.99	2,000.00	-851.01	57.4%
411040 · Ground & Flightline Services	0.00		8,979.89		8,400.00	8,400.00	579.89	106.9%	8,979.89	8,400.00	579.89	106.9%
411045 · Pilot Supply Sales	0.00		2,458.65		2,000.00	2,000.00	458.65	122.9%	2,458.65	2,000.00	458.65	122.9%
Total FBO AIRFIELD INCOME	0.00		759,438.74		1,283,650.00	1,283,650.00	-524,211.26	59.2%	759,438.74	1,283,650.00	-524,211.26	59.2%
FBO FLIGHT OPERATIONS INCOME												
412000 · FBO Charter - Airport Fees	0.00		232,543.57		336,000.00	336,000.00	-103,456.43	69.2%	232,543.57	336,000.00	-103,456.43	69.2%
412005 · FBO Charter Trip Fees	0.00		412,170.00		513,000.00	513,000.00	-100,830.00	80.3%	412,170.00	513,000.00	-100,830.00	80.3%
412010 · FBO Sales Discounts	0.00		-20,439.50		-18,550.00	-18,550.00	-1,889.50	110.2%	-20,439.50	-18,550.00	-1,889.50	110.2%
412020 · Excise Tax and Segment Fees	0.00		8,488.22		17,000.00	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		632,762.29		847,450.00	847,450.00	-214,687.71	74.7%	632,762.29	847,450.00	-214,687.71	74.7%
FBO FLIGHT SCHOOL												
413000 · Aircraft Rental & Instruction	0.00		38,328.98		51,000.00	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	51,000.00	-12,671.02	75.2%	38,328.98	51,000.00	-12,671.02	75.2%
Total Income	788,729.22	837,962.00	-49,232.78	94.1%	1,929,611.66	2,806,660.00	-877,048.34	68.8%	2,718,340.88	3,644,622.00	-926,281.12	74.6%

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Cost of Goods Sold												
FBO Aircraft Management												
514000 · Jet A 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				4,697.91	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				239,212.14	525,000.00	-285,787.86	45.6%	239,212.14	525,000.00	-285,787.86	45.6%
511001 · FBO Credit Card Fees-Merch Svcs	0.00				11,804.92	20,000.00	-8,195.08	59.0%	11,804.92	20,000.00	-8,195.08	59.0%
511005 · Refueler Truck Costs	0.00				14,535.83	20,000.00	-5,464.17	72.7%	14,535.83	20,000.00	-5,464.17	72.7%
511015 · Fuel Purchase -100 LL	0.00				142,614.99	166,950.00	-24,335.01	85.4%	142,614.99	166,950.00	-24,335.01	85.4%
511025 · AvFuel Point	0.00				1.50	100.00	-98.50	1.5%	1.50	100.00	-98.50	1.5%
511030 · Pilot Supplies	0.00				2,514.67	3,000.00	-485.33	83.8%	2,514.67	3,000.00	-485.33	83.8%
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				421,685.23	757,176.00	-335,490.77	55.7%	421,685.23	757,176.00	-335,490.77	55.7%
FBO FLIGHT OPS COGS												
512000 · Charter Jet A	0.00				101,544.36	93,750.00	7,794.36	108.3%	101,544.36	93,750.00	7,794.36	108.3%
512005 · Charter Airport Fees	0.00				54,884.78	100,000.00	-45,115.22	54.9%	54,884.78	100,000.00	-45,115.22	54.9%
512010 · Charter Observer Fees	0.00				18,125.00	40,000.00	-21,875.00	45.3%	18,125.00	40,000.00	-21,875.00	45.3%
512015 · Charter Parts & Maintenance	0.00				301,383.75	175,000.00	126,383.75	172.2%	301,383.75	175,000.00	126,383.75	172.2%
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				29,014.11	22,000.00	7,014.11	131.9%	29,014.11	22,000.00	7,014.11	131.9%
512030 · Charter Insurance	0.00				29,914.66	39,000.00	-9,085.34	76.7%	29,914.66	39,000.00	-9,085.34	76.7%
Total FBO FLIGHT OPS COGS	0.00				542,315.66	492,250.00	50,065.66	110.2%	542,315.66	492,250.00	50,065.66	110.2%
FBO FLIGHT SCHOOL COGS												
513000 · FBO FS Fuel Purchased - 100 LL	0.00				16,270.88	15,000.00	1,270.88	108.5%	16,270.88	15,000.00	1,270.88	108.5%
513005 · FBO FS Parts - Maintenance	0.00				7,821.33	20,000.00	-12,178.67	39.1%	7,821.33	20,000.00	-12,178.67	39.1%
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				24,092.21	45,500.00	-21,407.79	52.9%	24,092.21	45,500.00	-21,407.79	52.9%
Total COGS	0.00				992,791.01	1,439,926.00	-447,134.99	68.9%	992,791.01	1,439,926.00	-447,134.99	68.9%
Gross Profit	788,729.22	837,962.00	-49,232.78	94.1%	936,820.65	1,366,734.00	-429,913.35	68.5%	1,725,549.87	2,204,696.00	-479,146.13	78.3%
Expense												
AA ADMINISTRATIVE												
601000 · AA Capital Improvements	261,620.90	20,000.00	241,620.90	1,308.1%	0.00				261,620.90	20,000.00	241,620.90	1,308.1%
601005 · AA Dues & Subscriptions	10,819.75	9,000.00	1,819.75	120.2%	0.00				10,819.75	9,000.00	1,819.75	120.2%
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	3,802.05	4,500.00	-697.95	84.5%	0.00				3,802.05	4,500.00	-697.95	84.5%
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	9,719.45	18,625.00	-8,905.55	52.2%	0.00				9,719.45	18,625.00	-8,905.55	52.2%
601040 · AA Travel & Meals & Training	18,726.70	17,500.00	1,226.70	107.0%	0.00				18,726.70	17,500.00	1,226.70	107.0%
601045 · AA Bank Service Charges	10,213.39	6,000.00	4,213.39	170.2%	0.00				10,213.39	6,000.00	4,213.39	170.2%
601050 · Canteen Supplies	2,710.18	3,000.00	-289.82	90.3%	0.00				2,710.18	3,000.00	-289.82	90.3%
601055 · Janitorial Services	3,937.50	3,000.00	937.50	131.3%	0.00				3,937.50	3,000.00	937.50	131.3%
601060 · AA Accounting	45,661.16	25,000.00	20,661.16	182.6%	0.00				45,661.16	25,000.00	20,661.16	182.6%
Total AA ADMINISTRATIVE	387,065.80	149,625.00	237,440.80	258.7%	0.00				387,065.80	149,625.00	237,440.80	258.7%
AA AIRPORT INSURANCE												
602000 · Airport General & Premise Liab.	50,640.78	40,000.00	10,640.78	126.6%	0.00				50,640.78	40,000.00	10,640.78	126.6%
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	20,463.64	8,900.00	11,563.64	229.9%	0.00				20,463.64	8,900.00	11,563.64	229.9%
602020 · Workers Compensation	12,404.00	10,000.00	2,404.00	124.0%	0.00				12,404.00	10,000.00	2,404.00	124.0%
Total AA AIRPORT INSURANCE	82,525.42	71,400.00	11,125.42	115.6%	0.00				82,525.42	71,400.00	11,125.42	115.6%
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	12,598.64	10,000.00	2,598.64	126.0%	0.00				12,598.64	10,000.00	2,598.64	126.0%
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	2,920.58	1,200.00	1,720.58	243.4%	0.00				2,920.58	1,200.00	1,720.58	243.4%
603025 · Office Buildings and Grounds	28,053.35	20,000.00	8,053.35	140.3%	0.00				28,053.35	20,000.00	8,053.35	140.3%
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	78,458.03	76,800.00	1,658.03	102.2%	0.00				78,458.03	76,800.00	1,658.03	102.2%

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AA PAYROLL & LIABILITY												
604000 · AA Contracted Labor	33,101.72	10,000.00	23,101.72	331.0%	0.00				33,101.72	10,000.00	23,101.72	331.0%
604005 · AA Health/Dental/Life Insurance	19,041.31	19,249.00	-207.69	98.9%	0.00				19,041.31	19,249.00	-207.69	98.9%
604010 · AA Payroll Taxes	10,922.01	12,478.00	-1,555.99	87.5%	0.00				10,922.01	12,478.00	-1,555.99	87.5%
604015 · AA Retirement	12,352.33	10,800.00	1,552.33	114.4%	0.00				12,352.33	10,800.00	1,552.33	114.4%
604020 · AA Employees Salaries/Wages	159,700.62	163,117.00	-3,416.38	97.9%	0.00				159,700.62	163,117.00	-3,416.38	97.9%
Total AA PAYROLL & LIABILITY	235,117.99	215,644.00	19,473.99	109.0%	0.00				235,117.99	215,644.00	19,473.99	109.0%
AA UTILITIES												
605000 · AA Propane & Natural Gas	8,839.00	10,000.00	-1,161.00	88.4%	0.00				8,839.00	10,000.00	-1,161.00	88.4%
605005 · AA Dumpster Rentals	3,433.68	4,500.00	-1,066.32	76.3%	0.00				3,433.68	4,500.00	-1,066.32	76.3%
605010 · AA Electric	61,081.23	63,000.00	-1,918.77	97.0%	0.00				61,081.23	63,000.00	-1,918.77	97.0%
605015 · AA Grease Trap	1,142.50				0.00				1,142.50	0.00	1,142.50	100.0%
605020 · AA Telephone & Cell Reimb	5,782.38	8,000.00	-2,217.62	72.3%	0.00				5,782.38	8,000.00	-2,217.62	72.3%
605025 · AA Water - Sewer	10,017.56	10,000.00	17.56	100.2%	0.00				10,017.56	10,000.00	17.56	100.2%
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	93,304.37	100,500.00	-7,195.63	92.8%	0.00				93,304.37	100,500.00	-7,195.63	92.8%
FBO ADMINISTRATIVE EXPENSES												
611000 · FBO 1st United Debt Service	0.00				110,506.40	100,567.00	9,939.40	109.9%	110,506.40	100,567.00	9,939.40	109.9%
611005 · FBO Accounting	0.00				32,489.97	22,500.00	9,989.97	144.4%	32,489.97	22,500.00	9,989.97	144.4%
611010 · FBO Bank Charges	0.00				710.00	2,500.00	-1,790.00	28.4%	710.00	2,500.00	-1,790.00	28.4%
611015 · FBO Drug Testing	0.00				2,266.60	3,000.00	-733.40	75.6%	2,266.60	3,000.00	-733.40	75.6%
611020 · FBO Dues & Subscriptions	0.00				8,536.21	13,000.00	-4,463.79	65.7%	8,536.21	13,000.00	-4,463.79	65.7%
611030 · FBO Legal	0.00				25,412.71	5,000.00	20,412.71	508.3%	25,412.71	5,000.00	20,412.71	508.3%
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				8,090.22	18,000.00	-9,909.78	44.9%	8,090.22	18,000.00	-9,909.78	44.9%
611045 · FBO Office Equipment Lease	0.00				4,545.46	4,000.00	545.46	113.6%	4,545.46	4,000.00	545.46	113.6%
611050 · FBO Office Supplies	0.00				2,375.86	5,500.00	-3,124.14	43.2%	2,375.86	5,500.00	-3,124.14	43.2%
611055 · FBO Payroll Taxes	0.00				68,861.54	73,479.00	-4,617.46	93.7%	68,861.54	73,479.00	-4,617.46	93.7%
611060 · FBO Postage & Freight	0.00				1,181.78	2,000.00	-818.22	59.1%	1,181.78	2,000.00	-818.22	59.1%
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				887,675.25	960,507.00	-72,831.75	92.4%	887,675.25	960,507.00	-72,831.75	92.4%
611075 · FBO Travel Meals & Training	0.00				10,008.83	17,500.00	-7,491.17	57.2%	10,008.83	17,500.00	-7,491.17	57.2%
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				3,554.15	3,000.00	554.15	118.5%	3,554.15	3,000.00	554.15	118.5%
611090 · Janitorial Services	0.00				2,596.58	3,000.00	-403.42	86.6%	2,596.58	3,000.00	-403.42	86.6%
611100 · FBO WVEDA Debt Service	0.00				49,430.15	53,924.00	-4,493.85	91.7%	49,430.15	53,924.00	-4,493.85	91.7%
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				89,760.24	110,305.00	-20,544.76	81.4%	89,760.24	110,305.00	-20,544.76	81.4%
611115 · Retirement	0.00				72,247.76	84,645.00	-12,397.24	85.4%	72,247.76	84,645.00	-12,397.24	85.4%
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				1,388,159.94	1,510,527.00	-122,367.06	91.9%	1,388,159.94	1,510,527.00	-122,367.06	91.9%
FBO MAINTENANCE & REPAIR												
613000 · FBO Equipment	0.00				19,131.69	12,000.00	7,131.69	159.4%	19,131.69	12,000.00	7,131.69	159.4%
613005 · FBO Building and Grounds	0.00				24,010.43	10,000.00	14,010.43	240.1%	24,010.43	10,000.00	14,010.43	240.1%
Total FBO MAINTENANCE & REPAIR	0.00				43,142.12	22,000.00	21,142.12	196.1%	43,142.12	22,000.00	21,142.12	196.1%
FBO UTILITIES												
615000 · FBO Sewer - Water	0.00				1,413.97	4,200.00	-2,786.03	33.7%	1,413.97	4,200.00	-2,786.03	33.7%
615005 · FBO Natural Gas	0.00				6,009.94	13,500.00	-7,490.06	44.5%	6,009.94	13,500.00	-7,490.06	44.5%
615010 · FBO Electric	0.00				22,830.33	35,000.00	-12,169.67	65.2%	22,830.33	35,000.00	-12,169.67	65.2%
615015 · FBO Dumpster Rental	0.00				5,081.52	4,000.00	1,081.52	127.0%	5,081.52	4,000.00	1,081.52	127.0%
615020 · FBO Telephone	0.00				-349.96	1,500.00	-1,849.96	-23.3%	-349.96	1,500.00	-1,849.96	-23.3%
Total FBO UTILITIES	0.00				34,985.80	58,200.00	-23,214.20	60.1%	34,985.80	58,200.00	-23,214.20	60.1%
Total Expense	876,471.61	613,969.00	262,502.61	142.8%	1,466,287.86	1,590,727.00	-124,439.14	92.2%	2,342,759.47	2,204,696.00	138,063.47	106.3%
Net Ordinary Income	-87,742.39	223,993.00	-311,735.39	-39.2%	-529,467.21	-223,993.00	-305,474.21	236.4%	-617,209.60	0.00	-617,209.60	100.0%
Other Income/Expense												
Other Income												
415000 · Other Income	0.00				1,055,283.08				1,055,283.08	0.00	1,055,283.08	100.0%
Total Other Income	0.00				1,055,283.08				1,055,283.08	0.00	1,055,283.08	100.0%
Net Other Income	0.00				1,055,283.08				1,055,283.08	0.00	1,055,283.08	100.0%
Net Income	-87,742.39	223,993.00	-311,735.39	-39.2%	525,815.87	-223,993.00	749,808.87	-234.7%	438,073.48	0.00	438,073.48	100.0%