

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

	Total AirportAuthority				Total MRB FBO				TOTAL			
	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
AA Airfield Income												
401000 · Hangar Leases	241,915.23	230,000.00	11,915.23	105.2%	0.00				241,915.23	230,000.00	11,915.23	105.2%
401005 · MRB South Hangar Lease	90,236.14	115,000.00	-24,763.86	78.5%	0.00				90,236.14	115,000.00	-24,763.86	78.5%
401010 · AA Ramp Tie Down Leases	6,008.00	4,000.00	2,008.00	150.2%	0.00				6,008.00	4,000.00	2,008.00	150.2%
401015 · Hangar Rent _Transient	1,861.75	600.00	1,261.75	310.3%	0.00				1,861.75	600.00	1,261.75	310.3%
401020 · Other Revenue	10,496.28	500.00	9,996.28	2,099.3%	0.00				10,496.28	500.00	9,996.28	2,099.3%
Total AA Airfield Income	350,517.40	350,100.00	417.40	100.1%	0.00				350,517.40	350,100.00	417.40	100.1%
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	2,680.00	4,185.00	-1,505.00	64.0%	0.00				2,680.00	4,185.00	-1,505.00	64.0%
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	3,015.00	150.00	2,865.00	2,010.0%	0.00				3,015.00	150.00	2,865.00	2,010.0%
Total AA Airport Fees	49,831.00	59,183.00	-9,352.00	84.2%	0.00				49,831.00	59,183.00	-9,352.00	84.2%
AA AIRPORT TERMINAL/ADMIN INC												
403005 · Office Leases	42,270.00	70,000.00	-27,730.00	60.4%	0.00				42,270.00	70,000.00	-27,730.00	60.4%
403010 · Restaurant Lease	12,500.00	16,800.00	-4,300.00	74.4%	0.00				12,500.00	16,800.00	-4,300.00	74.4%
403015 · Tennant IT Charges	8,065.92	10,000.00	-1,934.08	80.7%	0.00				8,065.92	10,000.00	-1,934.08	80.7%
Total AA AIRPORT TERMINAL/ADMIN INC	62,835.92	96,800.00	-33,964.08	64.9%	0.00				62,835.92	96,800.00	-33,964.08	64.9%
AA Interest Earned - Rebates												
404000 · Rebates & Interest Earned	5,472.66	3,500.00	1,972.66	156.4%	0.00				5,472.66	3,500.00	1,972.66	156.4%
Total AA Interest Earned - Rebates	5,472.66	3,500.00	1,972.66	156.4%	0.00				5,472.66	3,500.00	1,972.66	156.4%
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	670.00	650.00	20.00	103.1%	0.00				670.00	650.00	20.00	103.1%
406010 · Shentel Land Lease	20,747.79	14,329.00	6,418.79	144.8%	0.00				20,747.79	14,329.00	6,418.79	144.8%
406020 · Triple S Transport Lease	8,100.00	10,800.00	-2,700.00	75.0%	0.00				8,100.00	10,800.00	-2,700.00	75.0%
Total AA LAND LEASES	29,617.79	25,879.00	3,738.79	114.4%	0.00				29,617.79	25,879.00	3,738.79	114.4%
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		459,326.86		350,000.00	350,000.00	109,326.86	131.2%	459,326.86	350,000.00	109,326.86	131.2%
Total FBO Aircraft Management Income (Lighthouse & Javid)	0.00				537,378.86	624,560.00	-87,181.14	86.0%	537,378.86	624,560.00	-87,181.14	86.0%
FBO AIRFIELD INCOME												
411000 · FBO Call Outs	0.00		7,253.61		4,000.00	4,000.00	3,253.61	181.3%	7,253.61	4,000.00	3,253.61	181.3%
411005 · Ramp, Tie Down & Landing Fees	0.00		29,675.08		30,000.00	30,000.00	-324.92	98.9%	29,675.08	30,000.00	-324.92	98.9%
411010 · FBO Fuel Sales - 100LL	0.00		247,214.00		231,000.00	231,000.00	16,214.00	107.0%	247,214.00	231,000.00	16,214.00	107.0%
411015 · FBO Fuel Sales - Jet A	0.00		567,872.23		1,006,250.00	1,006,250.00	-438,377.77	56.4%	567,872.23	1,006,250.00	-438,377.77	56.4%
411020 · FBO Misc Revenue	0.00		0.00		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
411035 · FSII	0.00		1,448.75		2,000.00	2,000.00	-551.25	72.4%	1,448.75	2,000.00	-551.25	72.4%
411040 · Ground & Flightline Services	0.00		9,064.89		8,400.00	8,400.00	664.89	107.9%	9,064.89	8,400.00	664.89	107.9%
411045 · Pilot Supply Sales	0.00		2,818.25		2,000.00	2,000.00	818.25	140.9%	2,818.25	2,000.00	818.25	140.9%
Total FBO AIRFIELD INCOME	0.00		865,346.81		1,283,650.00	1,283,650.00	-418,303.19	67.4%	865,346.81	1,283,650.00	-418,303.19	67.4%
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	813,274.77	837,962.00	-24,687.23	97.1%	2,073,816.94	2,806,660.00	-732,843.06	73.9%	2,887,091.71	3,644,622.00	-757,530.29	79.2%

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Cost of Goods Sold												
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				279,505.66	525,000.00	-245,494.34	53.2%	279,505.66	525,000.00	-245,494.34	53.2%
511001 · FBO Credit Card Fees-Merch Svcs	0.00				13,899.28	20,000.00	-6,100.72	69.5%	13,899.28	20,000.00	-6,100.72	69.5%
511005 · Refueler Truck Costs	0.00				15,835.83	20,000.00	-4,164.17	79.2%	15,835.83	20,000.00	-4,164.17	79.2%
511010 · FBO Misc Expenses	0.00				9.00				9.00	0.00	9.00	100.0%
511015 · Fuel Purchase -100 LL	0.00				172,655.84	166,950.00	5,705.84	103.4%	172,655.84	166,950.00	5,705.84	103.4%
511025 · AvFuel Point	0.00				32.88	100.00	-67.12	32.9%	32.88	100.00	-67.12	32.9%
511030 · Pilot Supplies	0.00				2,646.59	3,000.00	-353.41	88.2%	2,646.59	3,000.00	-353.41	88.2%
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				25,629.94	17,000.00	8,629.94	150.8%	25,629.94	17,000.00	8,629.94	150.8%
Total FBO COSTS OF GOODS SOLD	0.00				510,215.02	757,176.00	-246,960.98	67.4%	510,215.02	757,176.00	-246,960.98	67.4%
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				54,939.53	100,000.00	-45,060.47	54.9%	54,939.53	100,000.00	-45,060.47	54.9%
512010 · Charter Observer Fees	0.00				18,375.00	40,000.00	-21,625.00	45.9%	18,375.00	40,000.00	-21,625.00	45.9%
512015 · Charter Parts & Maintenance	0.00				294,346.02	175,000.00	119,346.02	168.2%	294,346.02	175,000.00	119,346.02	168.2%
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				29,280.46	22,000.00	7,280.46	133.1%	29,280.46	22,000.00	7,280.46	133.1%
512030 · Charter Insurance	0.00				33,218.00	39,000.00	-5,782.00	85.2%	33,218.00	39,000.00	-5,782.00	85.2%
Total FBO FLIGHT OPS COGS	0.00				539,152.37	492,250.00	46,902.37	109.5%	539,152.37	492,250.00	46,902.37	109.5%
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				1,078,157.51	1,439,926.00	-361,768.49	74.9%	1,078,157.51	1,439,926.00	-361,768.49	74.9%
Gross Profit	813,274.77	837,962.00	-24,687.23	97.1%	995,659.43	1,366,734.00	-371,074.57	72.8%	1,808,934.20	2,204,696.00	-395,761.80	82.0%
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	13,381.04	9,000.00	4,381.04	148.7%	0.00				13,381.04	9,000.00	4,381.04	148.7%
601010 · AA Legal Services	8,078.90	15,000.00	-6,921.10	53.9%	0.00				8,078.90	15,000.00	-6,921.10	53.9%
601015 · AA Marketing & Advertising	11,108.95	20,000.00	-8,891.05	55.5%	0.00				11,108.95	20,000.00	-8,891.05	55.5%
601020 · AA Office Equipment	4,148.54	7,500.00	-3,351.46	55.3%	0.00				4,148.54	7,500.00	-3,351.46	55.3%
601025 · AA Office Supplies/Expenses	3,984.98	4,500.00	-515.02	88.6%	0.00				3,984.98	4,500.00	-515.02	88.6%
601030 · AA Postage	286.54	500.00	-213.46	57.3%	0.00				286.54	500.00	-213.46	57.3%
601035 · AA Professional Services	11,322.95	18,625.00	-7,302.05	60.8%	0.00				11,322.95	18,625.00	-7,302.05	60.8%
601040 · AA Travel & Meals & Training	22,702.83	17,500.00	5,202.83	129.7%	0.00				22,702.83	17,500.00	5,202.83	129.7%
601045 · AA Bank Service Charges	10,417.92	6,000.00	4,417.92	173.6%	0.00				10,417.92	6,000.00	4,417.92	173.6%
601050 · Canteen Supplies	3,305.20	3,000.00	305.20	110.2%	0.00				3,305.20	3,000.00	305.20	110.2%
601055 · Janitorial Services	4,200.00	3,000.00	1,200.00	140.0%	0.00				4,200.00	3,000.00	1,200.00	140.0%
601060 · AA Accounting	59,475.25	25,000.00	34,475.25	237.9%	0.00				59,475.25	25,000.00	34,475.25	237.9%
Total AA ADMINISTRATIVE	414,034.00	149,625.00	264,409.00	276.7%	0.00				414,034.00	149,625.00	264,409.00	276.7%
AA AIRPORT INSURANCE												
602000 · Airport General & Premise Liab.	51,383.28	40,000.00	11,383.28	128.5%	0.00				51,383.28	40,000.00	11,383.28	128.5%
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	13,709.00	10,000.00	3,709.00	137.1%	0.00				13,709.00	10,000.00	3,709.00	137.1%
Total AA AIRPORT INSURANCE	84,572.92	71,400.00	13,172.92	118.4%	0.00				84,572.92	71,400.00	13,172.92	118.4%
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	14,708.78	15,000.00	-291.22	98.1%	0.00				14,708.78	15,000.00	-291.22	98.1%
603020 · AA Licenses, Permits, & Fees	3,070.58	1,200.00	1,870.58	255.9%	0.00				3,070.58	1,200.00	1,870.58	255.9%
603025 · Office Buildings and Grounds	32,580.08	20,000.00	12,580.08	162.9%	0.00				32,580.08	20,000.00	12,580.08	162.9%
603030 · AA Vehicle Fuel	14,267.58	1,600.00	12,667.58	891.7%	0.00				14,267.58	1,600.00	12,667.58	891.7%
AA MAINTENANCE & REPAIR - Other	18.71				0.00				18.71	0.00	18.71	100.0%
Total AA MAINTENANCE & REPAIR	86,598.62	76,800.00	9,798.62	112.8%	0.00				86,598.62	76,800.00	9,798.62	112.8%

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AA PAYROLL & LIABILITY												
604000 · AA Contracted Labor	34,255.05	10,000.00	24,255.05	342.6%	0.00				34,255.05	10,000.00	24,255.05	342.6%
604005 · AA Health/Dental/Life Insurance	13,387.09	19,249.00	-5,861.91	69.5%	0.00				13,387.09	19,249.00	-5,861.91	69.5%
604010 · AA Payroll Taxes	12,101.86	12,478.00	-376.14	97.0%	0.00				12,101.86	12,478.00	-376.14	97.0%
604015 · AA Retirement	13,844.86	10,800.00	3,044.86	128.2%	0.00				13,844.86	10,800.00	3,044.86	128.2%
604020 · AA Employees Salaries/Wages	179,705.01	163,117.00	16,588.01	110.2%	0.00				179,705.01	163,117.00	16,588.01	110.2%
Total AA PAYROLL & LIABILITY	253,293.87	215,644.00	37,649.87	117.5%	0.00				253,293.87	215,644.00	37,649.87	117.5%
AA UTILITIES												
605000 · AA Propane & Natural Gas	8,963.82	10,000.00	-1,036.18	89.6%	0.00				8,963.82	10,000.00	-1,036.18	89.6%
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	68,863.63	63,000.00	5,863.63	109.3%	0.00				68,863.63	63,000.00	5,863.63	109.3%
605015 · AA Grease Trap	1,142.50				0.00				1,142.50	0.00	1,142.50	100.0%
605020 · AA Telephone & Cell Reimb	7,171.06	8,000.00	-828.94	89.6%	0.00				7,171.06	8,000.00	-828.94	89.6%
605025 · AA Water - Sewer	10,482.33	10,000.00	482.33	104.8%	0.00				10,482.33	10,000.00	482.33	104.8%
605030 · AA MRB South Hangar	3,310.63	5,000.00	-1,689.37	66.2%	0.00				3,310.63	5,000.00	-1,689.37	66.2%
Total AA UTILITIES	103,367.65	100,500.00	2,867.65	102.9%	0.00				103,367.65	100,500.00	2,867.65	102.9%
FBO ADMINISTRATIVE EXPENSES												
611000 · FBO 1st United Debt Service	0.00				120,803.13	100,567.00	20,236.13	120.1%	120,803.13	100,567.00	20,236.13	120.1%
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				2,361.55	3,000.00	-638.45	78.7%	2,361.55	3,000.00	-638.45	78.7%
611020 · FBO Dues & Subscriptions	0.00				9,380.82	13,000.00	-3,619.18	72.2%	9,380.82	13,000.00	-3,619.18	72.2%
611030 · FBO Legal	0.00				33,160.59	5,000.00	28,160.59	663.2%	33,160.59	5,000.00	28,160.59	663.2%
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				8,487.28	18,000.00	-9,512.72	47.2%	8,487.28	18,000.00	-9,512.72	47.2%
611045 · FBO Office Equipment Lease	0.00				4,952.88	4,000.00	952.88	123.8%	4,952.88	4,000.00	952.88	123.8%
611050 · FBO Office Supplies	0.00				2,813.32	5,500.00	-2,686.68	51.2%	2,813.32	5,500.00	-2,686.68	51.2%
611055 · FBO Payroll Taxes	0.00				72,176.22	73,479.00	-1,302.78	98.2%	72,176.22	73,479.00	-1,302.78	98.2%
611060 · FBO Postage & Freight	0.00				1,425.71	2,000.00	-574.29	71.3%	1,425.71	2,000.00	-574.29	71.3%
611065 · FBO Professional Fees	0.00				1,950.12	2,500.00	-549.88	78.0%	1,950.12	2,500.00	-549.88	78.0%
611070 · FBO Salaries/Wages	0.00				931,972.88	960,507.00	-28,534.12	97.0%	931,972.88	960,507.00	-28,534.12	97.0%
611075 · FBO Travel Meals & Training	0.00				10,041.38	17,500.00	-7,458.62	57.4%	10,041.38	17,500.00	-7,458.62	57.4%
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				4,043.12	3,000.00	1,043.12	134.8%	4,043.12	3,000.00	1,043.12	134.8%
611090 · Janitorial Services	0.00				2,859.08	3,000.00	-140.92	95.3%	2,859.08	3,000.00	-140.92	95.3%
611100 · FBO WVEDA Debt Service	0.00				53,923.80	53,923.80	-0.20	100.0%	53,923.80	53,923.80	-0.20	100.0%
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				95,095.56	110,305.00	-15,209.44	86.2%	95,095.56	110,305.00	-15,209.44	86.2%
611115 · Retirement	0.00				75,889.74	84,645.00	-8,755.26	89.7%	75,889.74	84,645.00	-8,755.26	89.7%
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				1,470,582.44	1,510,527.00	-39,944.56	97.4%	1,470,582.44	1,510,527.00	-39,944.56	97.4%
FBO MAINTENANCE & REPAIR												
613000 · FBO Equipment	0.00				20,838.99	12,000.00	8,838.99	173.7%	20,838.99	12,000.00	8,838.99	173.7%
613005 · FBO Building and Grounds	0.00				20,957.82	10,000.00	10,957.82	209.6%	20,957.82	10,000.00	10,957.82	209.6%
Total FBO MAINTENANCE & REPAIR	0.00				41,796.81	22,000.00	19,796.81	190.0%	41,796.81	22,000.00	19,796.81	190.0%
FBO UTILITIES												
615000 · FBO Sewer - Water	0.00				1,665.90	4,200.00	-2,534.10	39.7%	1,665.90	4,200.00	-2,534.10	39.7%
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				35,237.73	58,200.00	-22,962.27	60.5%	35,237.73	58,200.00	-22,962.27	60.5%
Total Expense	941,867.06	613,969.00	327,898.06	153.4%	1,547,616.98	1,590,727.00	-43,110.02	97.3%	2,489,484.04	2,204,696.00	284,788.04	112.9%
Net Ordinary Income	-128,592.29	223,993.00	-352,585.29	-57.4%	-551,957.55	-223,993.00	-327,964.55	246.4%	-680,549.84	0.00	-680,549.84	100.0%
Other Income/Expense												
Other Income												
415000 · Other Income	0.00				1,052,686.08				1,052,686.08	0.00	1,052,686.08	100.0%
Total Other Income	0.00				1,052,686.08				1,052,686.08	0.00	1,052,686.08	100.0%
Net Other Income	0.00				1,052,686.08				1,052,686.08	0.00	1,052,686.08	100.0%
Net Income	-128,592.29	223,993.00	-352,585.29	-57.4%	500,728.53	-223,993.00	724,721.53	-223.5%	372,136.24	0.00	372,136.24	100.0%