

## 2022/2023 PROFIT AND LOSS

**Item # III c**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Actual	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	2022/2023 Totals
Ordinary Income/Expense														
Income														
District Collected	\$ -	\$ -	\$ -	\$ 143,463.12	\$ 35,751.30									\$ 179,214.42
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Casino Service Charges	\$ -	\$ -	\$ -	\$ 64,338.00	\$ -									\$ 64,338.00
Property Tax	\$ -	\$ -	\$ 1,892.39	\$ -	\$ -									\$ 1,892.39
Interest Income	\$ 1.87	\$ -	\$ -	\$ 20,403.98	\$ 3.41									\$ 20,409.26
Other Income (sale of surplus & SRF)	\$ -	\$ -	\$ -	\$ 100,091.85	\$ 12,543.00									\$ 112,634.85
Total Income	\$ 1.87	\$ -	\$ 1,892.39	\$ 328,296.95	\$ 48,297.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,488.92
Expense														
Automotive (District Vehicles)	\$ -													
Fuel	\$ -	\$ 280.78	\$ 209.59	\$ 244.49	\$ 2,634.41									\$ 3,369.27
Total Automotive (District Vehicles)	\$ -	\$ 280.78	\$ 209.59	\$ 244.49	\$ 2,634.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,369.27
USDA Loan	\$ 40,764.27	\$ -	\$ -	\$ -	\$ -									\$ 40,764.27
Business Insurance														
Property	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
General Liability	\$ 26,897.18	\$ -	\$ -	\$ -	\$ -									\$ 26,897.18
Total Business Insurance	\$ 26,897.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,897.18
Legal Services	\$ -	\$ -	\$ 2,092.50	\$ -	\$ -									\$ 2,092.50
Licenses, Permits & Fees	\$ 14,154.17	\$ 627.50	\$ 95.00	\$ 4,508.00	\$ -									\$ 19,384.67
Office Expense														
Software or Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Advertising	\$ -	\$ -	\$ 63.00	\$ 81.00	\$ -									\$ 144.00
Postage	\$ 439.27	\$ -	\$ -	\$ 90.00	\$ 5.68									\$ 534.95
Supplies	\$ 232.56	\$ 273.88	\$ 425.40	\$ 382.18	\$ 139.56									\$ 1,453.58
Total Office Expense	\$ 671.83	\$ 273.88	\$ 488.40	\$ 553.18	\$ 145.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,132.53
Operating Supplies	\$ 477.51	\$ 7,917.24	\$ 418.74	\$ 764.60	\$ 9,966.97									\$ 19,545.06
Safety Equipment	\$ 218.74	\$ -	\$ -	\$ -	\$ 80.75									\$ 299.49
Total Operating Supplies	\$ 696.25	\$ 7,917.24	\$ 418.74	\$ 764.60	\$ 10,047.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,844.55
Payroll & Employee Costs														
Education	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Employee Health Premiums	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13									\$ 13,860.65
Employee Mileage	\$ 56.25	\$ 60.00	\$ 46.25	\$ 66.25	\$ 55.75									\$ 284.50
Employee Retirement Contribut	\$ 1,983.41	\$ 1,974.59	\$ 2,986.45	\$ 1,997.89	\$ 1,997.89									\$ 10,940.23
Health Saving Acct (H S A)	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75									\$ 6,768.75
Payroll Taxes	\$ 2,081.74	\$ 2,089.28	\$ 2,096.50	\$ 2,111.07	\$ 2,129.29									\$ 10,507.88
Wages & Salaries	\$ 27,251.72	\$ 27,310.78	\$ 27,542.76	\$ 27,445.56	\$ 27,834.81									\$ 137,385.63
Workers Comp	\$ 1,369.27	\$ 1,373.03	\$ 2,074.80	\$ 1,381.60	\$ 1,405.16									\$ 7,603.86
Payroll County Costs - Other (Q	\$ 52.50	\$ 52.50	\$ 78.75	\$ 52.50	\$ 52.50									\$ 288.75
Total Payroll & Employee Costs	\$ 36,920.77	\$ 36,986.06	\$ 38,951.39	\$ 37,180.75	\$ 37,601.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,640.25

[illegible]