

## 2023/2024 PROFIT AND LOSS

**Item No. 3 c.**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Actual	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2023/2024 Totals
Ordinary Income/Expense														
Income														
District Collected	\$ -	\$ -	\$ -	\$ 22,121.99	\$ 161,366.08									\$ 183,488.07
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Casino Service Charges	\$ -	\$ -	\$ 109,847.00	\$ -	\$ -									\$ 109,847.00
Property Tax	\$ -	\$ -	\$ 2,258.67	\$ -										\$ 2,258.67
Interest Income	\$ 7.99	\$ -	\$ -	\$ 16,039.74	\$ 9,416.60									\$ 25,464.33
Other Income (sale of surplus & SRF)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 22,385.41									\$ 23,385.41
Total Income	\$ 7.99	\$ -	\$ 112,105.67	\$ 39,161.73	\$ 193,168.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,443.48
Expense														
Automotive (District Vehicles)														
Fuel	\$ 65.80	\$ 272.60	\$ 2,779.92	\$ 222.60	\$ 254.51									\$ 3,595.43
Total Automotive (District Vehicles)	\$ 65.80	\$ 272.60	\$ 2,779.92	\$ 222.60	\$ 254.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,595.43
USDA Loan	\$ 39,764.27	\$ -	\$ -	\$ -	\$ -									\$ 39,764.27
Business Insurance														
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	\$ 29,821.23	\$ -	\$ 422.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,243.30
Total Business Insurance	\$ 29,821.23	\$ -	\$ 422.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,243.30
Legal Services	\$ -	\$ -	\$ -	\$ 125.00	\$ 300.00									\$ 425.00
Licenses, Permits & Fees	\$ 15,152.23	\$ 350.00	\$ 98.00	\$ 4,095.00	\$ -									\$ 19,695.23
Office Expense														
Software or Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Advertising	\$ 956.60	\$ 272.60	\$ -	\$ 90.00	\$ -									\$ 1,319.20
Postage	\$ -	\$ -	\$ 5.01	\$ 219.65	\$ -									\$ 224.66
Supplies	\$ 353.05	\$ 1,083.01	\$ 514.10	\$ 171.03	\$ 785.25									\$ 2,906.44
Total Office Expense	\$ 1,309.65	\$ 1,355.61	\$ 519.11	\$ 480.68	\$ 785.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,450.30
Operating Supplies	\$ 7,391.67	\$ 636.76	\$ 107.45	\$ 8,521.46	\$ 2,626.07									\$ 19,283.41
Safety Equipment	\$ 125.00	\$ -	\$ -	\$ 438.57	\$ 265.85									\$ 829.42
Total Operating Supplies	\$ 7,516.67	\$ 636.76	\$ 107.45	\$ 8,960.03	\$ 2,891.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,112.83
Payroll & Employee Costs														
Education	\$ 95.00	\$ -	\$ -	\$ -	\$ -									\$ 95.00
Employee Health Premiums	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38									\$ 15,451.90
Employee Mileage	\$ 68.12	\$ 39.30	\$ 72.05	\$ 82.53	\$ 72.05									\$ 334.05
Employee Retirement Contribut	\$ 1,735.41	\$ 1,695.37	\$ 2,539.93	\$ 1,731.66	\$ 1,723.16									\$ 9,425.53
Health Saving Acct (H S A)	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56									\$ 3,507.80
Payroll Taxes	\$ 1,805.77	\$ 1,792.12	\$ 2,726.45	\$ 1,818.95	\$ 1,824.55									\$ 9,967.84
Wages & Salaries	\$ 23,605.04	\$ 23,426.34	\$ 35,490.13	\$ 23,777.37	\$ 23,820.01									\$ 130,118.89
Workers Comp	\$ 1,126.04	\$ 1,113.74	\$ 1,688.86	\$ 1,136.05	\$ 1,138.86									\$ 6,203.55
Payroll County Costs - Other (Q	\$ 47.50	\$ 47.50	\$ 78.75	\$ 56.00	\$ 47.50									\$ 277.25
Total Payroll & Employee Costs	\$ 32,274.82	\$ 31,906.31	\$ 46,388.11	\$ 32,394.50	\$ 32,418.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,381.81

