

## 2021/2022 PROFIT AND LOSS

**Item # IV c**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Actual	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	2021/2022 Totals
Ordinary Income/Expense														
Income														
District Collected	\$ -	\$ -	\$ -	\$ 142,310.26	\$ 34,085.69									\$ 176,395.95
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Casino Service Charges	\$ -	\$ -	\$ 77,704.00	\$ -	\$ -									\$ 77,704.00
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Total Income	\$ -	\$ -	\$ 77,704.00	\$ 142,310.26	\$ 34,085.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,099.95
Expense														
Automotive (District Vehicles)														
Fuel	\$ 248.41	\$ 2,129.48	\$ 193.75	\$ 176.58	\$ 199.45									\$ 2,947.67
Total Automotive (District Vehicles)	\$ 248.41	\$ 2,129.48	\$ 193.75	\$ 176.58	\$ 199.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,947.67
USDA Loan	\$ 41,764.27	\$ -	\$ -	\$ -	\$ -		\$ 141,764.27				\$ -	\$ -	\$ -	\$ 183,528.54
Business Insurance														
Property	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
General Liability	\$ 24,372.92	\$ -	\$ -	\$ -	\$ 765.46									\$ 25,138.38
Total Business Insurance	\$ 24,372.92	\$ -	\$ -	\$ -	\$ 765.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,138.38
Legal Services	\$ 25.00	\$ 875.00	\$ -	\$ 600.00	\$ -									\$ 1,500.00
Licenses, Permits & Fees	\$ 11,058.00	\$ 350.00	\$ 131.92	\$ 4,129.00	\$ -									\$ 15,668.92
Office Expense														
Software or Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Advertising	\$ -	\$ -	\$ -	\$ 153.00	\$ -									\$ 153.00
Postage	\$ 5.00	\$ 2.35	\$ 27.67	\$ 86.36	\$ 7.67									\$ 129.05
Supplies	\$ 340.26	\$ 352.30	\$ 909.16	\$ 364.37	\$ 853.06									\$ 2,819.15
Total Office Expense	\$ 345.26	\$ 354.65	\$ 936.83	\$ 603.73	\$ 860.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,101.20
Operating Supplies	\$ 72,087.27	\$ 988.45	\$ 14,060.40	\$ 512.08	\$ 4,498.65									\$ 92,146.85
Safety Equipment	\$ 24.35	\$ -	\$ -	\$ 423.08	\$ 34.28									\$ 481.71
Total Operating Supplies	\$ 72,111.62	\$ 988.45	\$ 14,060.40	\$ 935.16	\$ 4,532.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,628.56
Payroll & Employee Costs														
Education	\$ -	\$ -		\$ -	\$ -									\$ -
Employee Health Premiums	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79									\$ 12,778.95
Employee Mileage	\$ 42.56	\$ 44.80	\$ 42.56	\$ 52.64	\$ 38.08									\$ 220.64
Employee Retirement Contribut	\$ 1,705.43	\$ 1,917.66	\$ 1,938.43	\$ 2,950.62	\$ 1,965.11									\$ 10,477.25
Health Saving Acct (H S A)	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77									\$ 6,173.85
Payroll Taxes	\$ 2,008.40	\$ 2,001.96	\$ 2,019.32	\$ 3,072.79	\$ 2,051.63									\$ 11,154.10
Wages & Salaries	\$ 26,067.93	\$ 26,169.56	\$ 26,397.69	\$ 40,002.44	\$ 26,605.38									\$ 145,243.00
Workers Comp	\$ 1,363.07	\$ 1,369.83	\$ 1,386.95	\$ 2,107.21	\$ 1,400.87									\$ 7,627.93
Payroll County Costs - Other (Q	\$ 52.50	\$ 52.50	\$ 52.50	\$ 78.75	\$ 52.50									\$ 288.75
Total Payroll & Employee Costs	\$ 35,030.45	\$ 35,346.87	\$ 35,628.01	\$ 52,055.01	\$ 35,904.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,964.47

