

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	\$ -	\$ -	\$ -	\$ 12,539.73										\$ 12,539.73
County Collected	\$ -	\$ -	\$ -	\$ -										\$ -
Casino Service Charges	\$ -	\$ -	\$ 109,847.00	\$ -										\$ 109,847.00
Property Tax	\$ -	\$ -	\$ -	\$ -										\$ -
Interest Income	\$ 7.99	\$ -	\$ -	\$ -										\$ 7.99
Other Income (sale of surplus & SRF)	\$ -	\$ -	\$ -	\$ 1,000.00										\$ 1,000.00
Total Income	\$ 7.99	\$ -	\$ 109,847.00	\$ 13,539.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,394.72
Expense														
Automotive (District Vehicles)														
Fuel	\$ 65.80	\$ 272.60	\$ 2,779.92	\$ 222.60										\$ 3,340.92
Total Automotive (District Vehicles)	\$ 65.80	\$ 272.60	\$ 2,779.92	\$ 222.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,340.92
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										\$ 125.00
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										\$ 2,121.19
Total Office Expense	\$ 1,309.65	\$ 1,355.61	\$ 519.11	\$ 480.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,665.05
Operating Supplies	\$ 7,391.67	\$ 636.76	\$ 107.45	\$ 8,521.46										\$ 16,657.34
Safety Equipment	\$ 125.00	\$ -	\$ -	\$ 438.57										\$ 563.57
Total Operating Supplies	\$ 7,516.67	\$ 636.76	\$ 107.45	\$ 8,960.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,220.91
Payroll & Employee Costs														
Education	\$ 95.00	\$ -	\$ -	\$ -										\$ 95.00
Employee Health Premiums	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38										\$ 12,361.52
Employee Mileage	\$ 68.12	\$ 39.30	\$ 72.05	\$ 82.53										\$ 262.00
Employee Retirement Contribut	\$ 1,735.41	\$ 1,695.37	\$ 2,539.93	\$ 1,731.66										\$ 7,702.37
Health Saving Acct (H S A)	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56										\$ 2,806.24
Payroll Taxes	\$ 1,805.77	\$ 1,792.12	\$ 2,726.45	\$ 1,818.95										\$ 8,143.29
Wages & Salaries	\$ 23,605.04	\$ 23,426.34	\$ 35,490.13	\$ 23,777.37										\$ 106,298.88
Workers Comp	\$ 1,126.04	\$ 1,113.74	\$ 1,688.86	\$ 1,136.05										\$ 5,064.69
Payroll County Costs - Other (Q	\$ 47.50	\$ 47.50	\$ 78.75	\$ 47.50										\$ 221.25
Total Payroll & Employee Costs	\$ 32,274.82	\$ 31,906.31	\$ 46,388.11	\$ 32,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,955.24

[illegible]