

## 2024/2025 PROFIT AND LOSS

**Item No. 3 c.**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Actual	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/2025 Totals
Ordinary Income/Expense														
Income														
District Collected	\$ 1,728.09	\$ -	\$ -											\$ 1,728.09
County Collected	\$ -	\$ -	\$ -											\$ -
Casino Service Charges	\$ -	\$ -	\$ -											\$ -
Property Tax	\$ -	\$ -	\$ -											\$ -
Interest Income	\$ 11.91	\$ -	\$ -											\$ 11.91
Other Income (sale of surplus & SRF)	\$ -	\$ 62,558.00	\$ 50,719.41											\$ 113,277.41
Total Income	\$ 1,740.00	\$ 62,558.00	\$ 50,719.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,017.41
Expense														
Automotive (District Vehicles)														
Fuel	\$ 114.48	\$ 494.96	\$ 2,401.99											\$ 3,011.43
Total Automotive (District Vehicles)	\$ 114.48	\$ 494.96	\$ 2,401.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011.43
USDA Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Insurance														
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	\$ 29,276.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,276.75
Total Business Insurance	\$ 29,276.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,276.75
Legal Services	\$ -	\$ -	\$ -											\$ -
Licenses, Permits & Fees	\$ 15,495.00	\$ -	\$ -											\$ 15,495.00
Office Expense														
Software or Maintenance	\$ -	\$ 600.00	\$ -											\$ 600.00
Advertising	\$ -	\$ -	\$ -											\$ -
Postage	\$ -	\$ -	\$ -											\$ -
Supplies	\$ 576.42	\$ 142.92	\$ 180.98											\$ 900.32
Total Office Expense	\$ 576.42	\$ 742.92	\$ 180.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.32
Operating Supplies	\$ 11,149.25	\$ 1,746.83	\$ 16.00											\$ 12,912.08
Safety Equipment	\$ -	\$ -	\$ -											\$ -
Total Operating Supplies	\$ 11,149.25	\$ 1,746.83	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,912.08
Payroll & Employee Costs														
Education	\$ -	\$ -	\$ -											\$ -
Employee Health Premiums	\$ 2,410.21	\$ 2,410.21	\$ 2,410.21											\$ 7,230.63
Employee Milcage	\$ 65.66	\$ 37.52	\$ 61.64											\$ 164.82
Employee Retirement Contribut	\$ 1,693.46	\$ 2,819.37	\$ 1,936.34											\$ 6,449.17
Health Saving Acct (II S A)	\$ 715.95	\$ 715.95	\$ 715.95											\$ 2,147.85
Payroll Taxes	\$ 1,688.89	\$ 2,850.47	\$ 1,955.42											\$ 6,494.78
Wages & Salaries	\$ 22,033.76	\$ 37,076.32	\$ 22,562.96											\$ 81,673.04
Workers Comp	\$ 1,129.35	\$ 2,020.27	\$ 1,387.36											\$ 4,536.98
Payroll County Costs - Other (Q	\$ 42.00	\$ 66.00	\$ 42.00											\$ 150.00
Total Payroll & Employee Costs	\$ 29,779.28	\$ 47,996.11	\$ 31,071.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,847.27

