

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	\$ -	\$ -	\$ -	\$ 92,506.62										\$ 92,506.62
County Collected	\$ -	\$ -	\$ -	\$ -										\$ -
Casino Service Charges	\$ -	\$ -	\$ -	\$ 64,338.00										\$ 64,338.00
Property Tax	\$ -	\$ -	\$ -	\$ -										\$ -
Interest Income	\$ 1.87	\$ -	\$ -	\$ -										\$ 1.87
Other Income (sale of surplus & SRF)	\$ -	\$ -	\$ -	\$ 100,091.85										\$ 100,091.85
Total Income	\$ 1.87	\$ -	\$ -	\$ 256,936.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,938.34
Expense														
Automotive (District Vehicles)	\$ -													
Fuel	\$ -	\$ 280.78	\$ 209.59	\$ 244.49										\$ 734.86
Total Automotive (District Vehicles)	\$ -	\$ 280.78	\$ 209.59	\$ 244.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.86
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	\$ 4,358.00										\$ 19,234.67
Office Expense														
Software or Maintenance	\$ -	\$ -	\$ -											\$ -
Advertising	\$ -	\$ -	\$ 63.00	\$ 81.00										\$ 144.00
Postage	\$ 439.27	\$ -	\$ -	\$ 90.00										\$ 529.27
Supplies	\$ 232.56	\$ 273.88	\$ 425.40	\$ 382.18										\$ 1,314.02
Total Office Expense	\$ 671.83	\$ 273.88	\$ 488.40	\$ 553.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,987.29
Operating Supplies	\$ 477.51	\$ 7,917.24	\$ 412.15	\$ 764.60										\$ 9,571.50
Safety Equipment	\$ 218.74	\$ -	\$ -	\$ -										\$ 218.74
Total Operating Supplies	\$ 696.25	\$ 7,917.24	\$ 412.15	\$ 764.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,790.24
Payroll & Employee Costs														
Education	\$ -	\$ -	\$ -											\$ -
Employee Health Premiums	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13										\$ 11,088.52
Employee Mileage	\$ 56.25	\$ 60.00	\$ 46.25	\$ 66.25										\$ 228.75
Employee Retirement Contribut	\$ 1,983.41	\$ 1,974.59	\$ 2,986.45	\$ 1,997.89										\$ 8,942.34
Health Saving Acct (H S A)	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75										\$ 5,415.00
Payroll Taxes	\$ 2,081.74	\$ 2,089.28	\$ 2,096.50	\$ 2,095.70										\$ 8,363.22
Wages & Salaries	\$ 27,251.72	\$ 27,310.78	\$ 27,542.76	\$ 27,445.56										\$ 109,550.82
Workers Comp	\$ 1,369.27	\$ 1,373.03	\$ 2,074.80	\$ 1,381.60										\$ 6,198.70
Payroll County Costs - Other (Q	\$ 52.50	\$ 52.50	\$ 78.75	\$ 52.50										\$ 236.25
Total Payroll & Employee Costs	\$ 36,920.77	\$ 36,986.06	\$ 38,951.39	\$ 37,165.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,023.60

[illegible]