

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	\$ -	\$ -	\$ 145,848.12	\$ 50,956.50									\$ 198,532.71
County Collected	\$ -	\$ -	\$ -	\$ -	\$ (422.00)									\$ (422.00)
Casino Service Charges	\$ -	\$ -	\$ 90,214.00	\$ -	\$ -									\$ 90,214.00
Property Tax	\$ -	\$ -	\$ 2,488.80	\$ -	\$ 3.03									\$ 2,491.83
Interest Income	\$ 11.91	\$ -	\$ 49,715.78	\$ 12.66	\$ -									\$ 49,740.35
Other Income (sale of surplus & SRF)	\$ -	\$ 62,558.00	\$ 50,719.41	\$ 30,167.17	\$ -									\$ 143,444.58
Total Income	\$ 1,740.00	\$ 62,558.00	\$ 193,137.99	\$ 176,027.95	\$ 50,537.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,001.47
Expense														
Automotive (District Vehicles)														
Fuel	\$ 114.48	\$ 494.96	\$ 2,401.99	\$ 116.70	\$ 165.33									\$ 3,293.46
Total Automotive (District Vehicles)	\$ 114.48	\$ 494.96	\$ 2,401.99	\$ 116.70	\$ 165.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,293.46
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	\$ -	\$ 350.00	\$ 4,320.00	\$ 239.00									\$ 20,404.00
Office Expense														
Software or Maintenance	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00									\$ 1,200.00
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Postage	\$ -	\$ -	\$ -	\$ 230.60	\$ -									\$ 230.60
Supplies	\$ 404.27	\$ 122.93	\$ 180.98	\$ 676.28	\$ 488.88									\$ 1,873.34
Total Office Expense	\$ 404.27	\$ 722.93	\$ 180.98	\$ 906.88	\$ 1,088.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,303.94
Operating Supplies	\$ 11,151.95	\$ 1,551.69	\$ 16.00	\$ 9,436.91	\$ 204.33									\$ 22,360.88
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ 175.22									\$ 175.22
Total Operating Supplies	\$ 11,151.95	\$ 1,551.69	\$ 16.00	\$ 9,436.91	\$ 379.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,536.10
Payroll & Employee Costs														
Education	\$ -	\$ -	\$ -	\$ -										\$ -
Employee Health Premiums	\$ 2,410.21	\$ 2,410.21	\$ 2,410.21	\$ 3,215.26	\$ 3,215.26									\$ 13,661.15
Employee Mileage	\$ 65.66	\$ 37.52	\$ 61.64	\$ 61.64	\$ 44.22									\$ 270.68
Employee Retirement Contribut	\$ 1,693.46	\$ 2,819.37	\$ 1,970.93	\$ 1,721.99	\$ 1,732.82									\$ 9,938.57
Health Saving Acct (H S A)	\$ 715.95	\$ 715.95	\$ 715.95	\$ 1,110.90	\$ 1,110.90									\$ 4,369.65
Payroll Taxes	\$ 1,688.89	\$ 2,850.47	\$ 1,978.35	\$ 1,933.43	\$ 1,925.89									\$ 10,377.03
Wages & Salaries	\$ 22,033.76	\$ 37,076.32	\$ 23,002.47	\$ 19,822.25	\$ 19,909.79									\$ 121,844.59
Workers Comp	\$ 1,129.35	\$ 2,020.27	\$ 1,387.36	\$ 1,380.89	\$ 1,384.46									\$ 7,302.33
Payroll County Costs - Other (Q	\$ 42.00	\$ 63.00	\$ 42.00	\$ 42.00	\$ 42.00									\$ 231.00
Total Payroll & Employee Costs	\$ 29,779.28	\$ 47,993.11	\$ 31,568.91	\$ 29,288.36	\$ 29,365.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,995.00

