

Stephenson Marketing Cooperative
W410 South Drive
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Stephenson MI 49887

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LOC 40 STATEMENT OF OPERATIONS
Comparing Period 5 May Fiscal 2024 To Prior 2023

	C U R R E N T P E R I O D		Y E A R T O D A T E	
	Current Year	Prior Year	Current Year	Prior Year
SALES	4,785.00	11,741.15	19,491.76	25,057.92
GROSS MARGIN	4,785.00	11,741.15	19,491.76	25,057.92
EMPLOYEE EXPENSES				
CONTRACTED SERVICES	0.00	0.00	0.00	375.00
TOTAL EMPLOYEE EXPENSES	0.00	0.00	0.00	375.00
OPERATING EXPENSES				
REPAIRS	920.09	339.20	10,953.13	2,788.70
UTILITIES	1,019.63	1,754.97	7,337.70	7,897.66
TELEPHONE	179.98	179.98	899.90	879.90
MILEAGE/MEETINGS/MEALS	40.20	0.00	67.00	39.30
BANK/CREDIT CARD FEES	6.78	-80.41	114.33	374.88
OPERATING SUPPLIES	127.83	929.83	256.42	1,974.28
INSURANCE/WC INS PKG	95.97	91.44	456.89	406.04
DEPRECIATION	510.42	650.00	2,552.10	3,250.00
MISC/SAFETY/CLEARING/ANM	-2.25	0.00	-16.85	0.00
TOTAL OPERATING EXPENSES	2,898.65	3,865.01	22,620.62	17,610.76
OTHER REVENUE				
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
NET OPERATING EXPENSES	2,898.65	3,865.01	22,620.62	17,985.76
ALLOCATION OF G/A	520.54	410.76	2,252.94	2,329.38
LOCAL NET SAVINGS	1,365.81	7,465.38	-5,381.80	4,742.78
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