

LOC 90 ADMINISTRATIVE 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	0.00	0.00	0.00	0.00
COST OF SALES	0.00	0.00	0.00	0.00
GROSS MARGIN	0.00	0.00	0.00	0.00
EMPLOYEE EXPENSES				
SALARIES AND WAGES	35,396.58	21,819.51	117,830.78	104,127.82
CONTRACTED SERVICES	1,000.00	600.00	3,000.00	2,800.00
PAYROLL TAXES	2,738.97	1,682.21	9,586.22	11,005.09
PENSION EXPENSE	855.52	536.38	3,837.82	3,475.24
UNIFORMS/EDUCATION	0.00	0.00	0.00	0.00
EMP INSURANCE	7,323.67	6,476.61	38,527.43	34,292.13
TOTAL EMPLOYEE EXPENSES	47,314.74	31,114.71	172,782.25	155,700.28
OPERATING EXPENSES				
VEHICLE EXPENSE	0.00	0.00	0.00	0.00
REPAIRS	3,003.32	1,926.97	10,522.20	12,105.95
UTILITIES	161.31	163.31	1,193.79	1,155.26
TELEPHONE	40.00	40.00	200.00	200.00
ADVERTISING	0.00	340.00	6,240.00	14,050.00
MILEAGE/MEETINGS/MEALS	74.45	0.00	575.20	800.15
CASH OVER/SHORT	0.00	0.00	0.00	0.00
INTEREST	452.04	881.10	2,489.81	4,561.70
BANK/CREDIT CARD FEES	312.98	0.00	949.97	40.00
OFFICE SUPPLIES	1,374.67	1,421.14	6,287.37	6,014.61
OPERATING SUPPLIES	0.00	0.00	0.00	0.00
INSURANCE/WC INS PKG	903.01	1,067.96	5,142.86	5,090.68
SUB/DUES/LIC/DONATIONS	58.00	58.00	1,030.00	291.00
DEPRECIATION	2,137.75	2,300.00	10,688.75	11,500.00
RENT & LEASES	300.20	300.20	2,435.65	2,243.76
BAD DEBT	0.00	0.00	0.00	0.00
AUDIT/LEGAL/DIR. FEES	1,388.02	1,382.97	31,686.17	35,467.29
PROPERTY TAX	0.00	0.00	0.00	0.00
GAIN/LOSS FIXED ASSET	0.00	0.00	0.00	0.00
MISC/SAFETY/CLEARING/A	2,056.62	3,976.07	3,070.36	7,432.75
TOTAL OPERATING EXPENSES	12,262.37	13,857.72	82,512.13	100,953.15
OTHER REVENUE				
FINANCE CHARGES	3,662.07	3,758.34	19,915.37	22,649.28
VENDOR REBATES	0.00	0.00	0.00	0.00
OTHER REVENUE	3,863.57	136.20	12,182.21	1,061.96
TOTAL OTHER REVENUE	7,525.64	3,894.54	32,097.58	23,711.24
NET OPERATING EXPENSES	52,051.47	41,077.89	223,196.80	232,942.19
LOCAL NET SAVINGS	-52,051.47	-41,077.89	-223,196.80	-232,942.19
PATRONAGE REFUNDS	0.00	0.00	2,917.79	5,866.46
NON-QUAL PATRONAGE	0.00	0.00	-2,090.41	0.00
NET SAVINGS	-52,051.47	-41,077.89	-222,369.42	-227,075.73