

LOC 20 PROPANE STATEMENT OF OPERATIONS
Comparing Period 7 July 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	42,928.95	65,122.88	804,677.93	1,014,876.79
COST OF SALES	25,545.84	27,098.00	463,332.43	585,083.77
GROSS MARGIN	17,383.11	38,024.88	341,345.50	429,793.02
EMPLOYEE EXPENSES				
SALARIES AND WAGES	13,548.77	13,633.29	100,595.46	99,054.00
CONTRACTED SERVICES	2,220.00	1,850.00	16,695.00	16,135.00
PAYROLL TAXES	881.06	908.47	6,849.72	6,996.92
PENSION EXPENSE	370.32	152.74	2,872.07	1,158.16
UNIFORMS/EDUCATION	0.00	0.00	0.00	0.00
EMP INSURANCE	2,918.63	2,621.08	21,384.95	19,302.10
TOTAL EMPLOYEE EXPENSES	19,938.78	19,165.58	148,397.20	142,646.18
OPERATING EXPENSES				
VEHICLE EXPENSE	4,756.76	1,518.01	34,057.15	38,381.68
REPAIRS	1,113.75	995.06	9,240.47	10,212.31
UTILITIES	358.73	523.98	3,468.42	4,013.22
TELEPHONE	910.45	881.21	6,351.86	6,178.45
ADVERTISING	0.00	84.80	0.00	142.80
MILEAGE/MEETINGS/MEALS	257.16	443.67	2,829.84	7,136.76
CASH OVER/SHORT	0.00	0.00	0.00	0.00
INTEREST	454.69	0.00	454.69	52.53
BANK/CREDIT CARD FEES	111.17	479.17	6,469.28	6,490.21
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	1,170.60	8,923.38	2,923.93	25,819.92
INSURANCE/WC INS PKG	2,486.79	2,160.87	17,865.46	15,683.78
SUB/DUES/LIC/DONATIONS	0.00	95.00	1,485.00	2,460.00
DEPRECIATION	7,459.67	7,000.00	52,217.69	51,000.00
RENT & LEASES	879.24	845.06	6,111.78	6,098.77
BAD DEBT	300.00	300.00	2,100.00	2,100.00
AUDIT/LEGAL/DIR. FEES	0.00	0.00	0.00	0.00
PROPERTY TAX	341.22	325.68	341.22	325.68
GAIN/LOSS FIXED ASSET	0.00	0.00	0.00	-38,083.33
MISC/SAFETY/CLEARING/A	1,254.16	-1,837.30	1,667.21	-260.65
TOTAL OPERATING EXPENSES	21,854.39	22,738.59	147,584.00	137,752.13
OTHER REVENUE				
FINANCE CHARGES	0.00	-36.42	-143.92	-645.42
VENDOR REBATES	0.00	0.00	5,000.00	0.00
OTHER REVENUE	-528.62	-1,149.06	16,929.97	19,005.57
TOTAL OTHER REVENUE	-528.62	-1,185.48	21,786.05	18,360.15
NET OPERATING EXPENSES	42,321.79	43,089.65	274,195.15	262,038.16
ALLOCATION OF G/A	9,016.11	10,680.38	69,595.12	75,599.19
LOCAL NET SAVINGS	-33,954.79	-15,745.15	-2,444.77	92,155.67
PATRONAGE REFUNDS	0.00	0.00	38,956.02	5,348.79
NON-QUAL PATRONAGE	0.00	0.00	0.00	807.66
NET SAVINGS	-33,954.79	-15,745.15	36,511.25	98,312.12

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STATEMENT OF GROSS MARGINS PROPANE
Comparing Period 7 July Fiscal 2024 To Budget 2024 And 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	% Sales	Prior Year	% Sales	Budget	% Sales	Current Year	% Sales	Prior Year	% Sales	Budget	% Sales
L.P. GAS SALES												
Beginning Inventory	71,148.75	0.00	60,879.86	0.00	0.00	0.00	71,148.75	0.00	60,879.86	0.00	0.00	0.00
Purchases	16,188.70	0.00	35,091.09	0.00	0.00	0.00	456,935.21	0.00	572,531.78	0.00	0.00	0.00
Ending Inventory	61,791.61	0.00	68,872.95	0.00	0.00	0.00	132,940.36	0.00	129,752.81	0.00	0.00	0.00
Cost of Sales	25,545.84	0.00	27,098.00	0.00	0.00	0.00	463,332.43	0.00	585,083.77	0.00	0.00	0.00
Sales	42,437.95	0.00	64,610.38	0.00	0.00	0.00	797,746.93	0.00	1,010,423.79	0.00	0.00	0.00
L. P. Gross Margin	16,892.11	0.00	37,512.38	0.00	0.00	0.00	334,414.50	0.00	425,340.02	0.00	0.00	0.00
HARDWARE SALES												
Beginning Inventory	5,298.74	0.00	5,298.74	0.00	0.00	0.00	5,298.74	0.00	5,298.74	0.00	0.00	0.00
Purchases	447.70	0.00	0.00	0.00	0.00	0.00	447.70	0.00	0.00	0.00	0.00	0.00
Ending Inventory	5,746.44	0.00	5,298.74	0.00	0.00	0.00	11,045.18	0.00	10,597.48	0.00	0.00	0.00
Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hardware Gross Margin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LP SERVICE LABOR												
Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	491.00	0.00	212.50	0.00	0.00	0.00	6,881.00	0.00	4,153.00	0.00	0.00	0.00
L. P. Service Gross Margin	491.00	100.00	212.50	100.00	0.00	100.00	6,881.00	100.00	4,153.00	100.00	0.00	0.00
CONTRACT FEE LP												
Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	0.00	0.00	300.00	0.00	0.00	0.00	50.00	0.00	300.00	0.00	0.00	0.00
Contract Fee Gross Margin	0.00	0.00	300.00	100.00	0.00	100.00	50.00	100.00	300.00	100.00	0.00	0.00
Total Beginning Inventory	76,447.49	0.00	66,178.60	0.00	0.00	0.00	76,447.49	0.00	66,178.60	0.00	0.00	0.00
Total Purchases	16,636.40	0.00	35,091.09	0.00	0.00	0.00	457,382.91	0.00	572,531.78	0.00	0.00	0.00
Total Ending Inventory	67,538.05	0.00	74,171.69	0.00	0.00	0.00	143,985.54	0.00	140,350.29	0.00	0.00	0.00
Total Cost of Sales	25,545.84	0.00	27,098.00	0.00	0.00	0.00	463,332.43	0.00	585,083.77	0.00	0.00	0.00
Total Sales	42,928.95	0.00	65,122.88	0.00	0.00	0.00	804,677.93	0.00	1,014,876.79	0.00	0.00	0.00
Total Gross Margin	17,383.11	40.49	38,024.88	58.38	0.00	58.38	341,345.50	42.42	429,793.02	42.34	0.00	0.00