

Stephenson Marketing Cooperative
W410 South Drive
PO Box 399
Stephenson MI 49887

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LOC 40 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	5,037.98	11,750.00	35,529.74	48,557.92
GROSS MARGIN	5,037.98	11,750.00	35,529.74	48,557.92
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	1,001.94	247.31	19,033.50	3,653.86
UTILITIES	1,056.05	1,082.93	9,399.16	10,307.75
TELEPHONE	179.98	179.98	1,259.86	1,239.86
MILEAGE/MEETINGS/MEALS	142.81	26.20	292.89	65.50
BANK/CREDIT CARD FEES	242.13	6.31	146.47	339.47
OPERATING SUPPLIES	1,903.44	212.22	2,315.79	2,526.98
INSURANCE/WC INS PKG	87.89	78.40	632.67	562.84
DEPRECIATION	510.42	650.00	3,572.94	4,550.00
PROPERTY TAX	2,344.96	1,834.62	2,344.96	2,237.14
MISC/SAFETY/CLEARING/ANNM	14.46	0.00	-5.39	0.00
TOTAL OPERATING EXPENSES	7,484.08	4,317.97	38,992.85	25,483.40
OTHER REVENUE				
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
NET OPERATING EXPENSES	7,484.08	4,317.97	38,992.85	25,858.40
ALLOCATION OF G/A	392.02	464.34	3,025.98	3,286.88
LOCAL NET SAVINGS	-2,838.12	6,967.69	-6,489.09	19,412.64
NET SAVINGS	-2,838.12	6,967.69	-6,489.09	19,412.64

Linens / Refrigerator