

LOC 70 GARAGE 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	20,138.38	15,381.63	122,291.80	123,870.00
COST OF SALES	15,099.41	10,893.35	97,750.57	92,168.29
GROSS MARGIN	5,038.97	4,488.28	24,541.23	31,701.71
EMPLOYEE EXPENSES				
SALARIES AND WAGES	3,327.00	2,899.26	24,968.54	21,346.38
CONTRACTED SERVICES	0.00	0.00	0.00	1,855.00
PAYROLL TAXES	243.86	252.74	1,940.55	1,793.99
PENSION EXPENSE	33.27	0.00	92.20	23.98
UNIFORMS/EDUCATION	0.00	0.00	0.00	0.00
EMP INSURANCE	720.00	0.00	5,274.83	271.16
TOTAL EMPLOYEE EXPENSES	4,324.13	3,152.00	32,276.12	25,290.51
OPERATING EXPENSES				
VEHICLE EXPENSE	0.00	0.00	0.00	0.00
REPAIRS	46.77	1,108.42	760.22	2,883.92
UTILITIES	0.00	0.00	676.34	872.63
TELEPHONE	0.00	0.00	0.00	0.00
ADVERTISING	0.00	0.00	585.30	0.00
MILEAGE/MEETINGS/MEALS	0.00	0.00	0.00	0.00
CASH OVER/SHORT	0.00	0.00	0.00	0.00
INTEREST	10.18	0.00	20.36	0.00
BANK/CREDIT CARD FEES	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	751.22	822.83	5,983.48	3,110.17
INSURANCE/WC INS PKG	192.43	162.28	1,379.43	1,192.95
SUB/DUES/LIC/DONATIONS	0.00	25.00	0.00	25.00
DEPRECIATION	869.22	150.00	6,084.54	1,050.00
RENT & LEASES	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00
AUDIT/LEGAL/DIR. FEES	0.00	0.00	0.00	0.00
PROPERTY TAX	54.67	52.18	54.67	52.18
GAIN/LOSS FIXED ASSET	0.00	0.00	0.00	0.00
MISC/SAFETY/CLEARING/A	-322.00	-222.00	-1,270.00	-1,412.00
TOTAL OPERATING EXPENSES	1,602.49	2,098.71	14,274.34	7,774.85
OTHER REVENUE				
FINANCE CHARGES	0.00	0.00	0.00	0.00
VENDOR REBATES	0.00	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	1,000.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	1,000.00	0.00
NET OPERATING EXPENSES	5,926.62	5,250.71	45,550.46	33,065.36
ALLOCATION OF G/A	783.99	928.74	6,051.68	6,573.82
LOCAL NET SAVINGS	-1,671.64	-1,691.17	-27,060.91	-7,937.47
PATRONAGE REFUNDS	0.00	0.00	565.59	1,372.84
NON-QUAL PATRONAGE	0.00	0.00	0.00	207.32
NET SAVINGS	-1,671.64	-1,691.17	-26,495.32	-6,357.31

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STATEMENT OF GROSS MARGINS GARAGE
Comparing Period 7 July Fiscal 2024 To Budget 2024 And Prior 2023

	CURRENT PERIOD						YEAR TO DATE					
	Current Year	% Sales	Prior Year	% Sales	Budget	% Sales	Current Year	% Sales	Prior Year	% Sales	Budget	% Sales
Battery Core Gross Margin	0.00	0.00	0.00	0.00	0.00	0.00	-205.00	0.00	-61.00	0.00	0.00	0.00
LUBE SALES												
Beginning Inventory	25,602.00	0.00	30,814.00	0.00	0.00	0.00	25,602.00	0.00	30,814.00	0.00	0.00	0.00
Purchases	3,016.29	0.00	10,703.11	0.00	0.00	0.00	11,353.13	0.00	25,219.89	0.00	0.00	0.00
Ending Inventory	26,318.80	0.00	38,364.00	0.00	0.00	0.00	51,920.80	0.00	69,178.00	0.00	0.00	0.00
Cost of Sales	2,299.49	0.00	3,153.11	0.00	0.00	0.00	22,947.33	0.00	16,794.50	0.00	0.00	0.00
Sales	2,554.99	0.00	2,625.08	0.00	0.00	0.00	19,921.45	0.00	19,651.16	0.00	0.00	0.00
Lube Gross Margin	255.50	10.00	-528.03	-20.11	0.00	20.11	-3,025.88	-15.18	2,856.66	14.53	0.00	0.00
BRAKES PARTS SALES												
Beginning Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Ending Inventory	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SHOP SERVICE												
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
Ending Inventory	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	3,557.00	0.00	4,174.89	0.00	0.00	0.00	20,120.83	0.00	21,671.70	0.00	0.00	0.00
Shop Service Gross Margin	3,557.00	100.00	4,174.89	100.00	0.00	100.00	20,120.83	100.00	21,671.70	100.00	0.00	0.00
Total Beginning Inventory	61,653.89	0.00	66,520.95	0.00	0.00	0.00	61,653.89	0.00	66,520.95	0.00	0.00	0.00
Total Purchases	12,317.83	0.00	20,616.82	0.00	0.00	0.00	74,471.62	0.00	97,429.91	0.00	0.00	0.00
Total Ending Inventory	58,872.31	0.00	76,244.42	0.00	0.00	0.00	120,526.20	0.00	142,765.37	0.00	0.00	0.00
Total Cost of Sales	15,099.41	0.00	10,893.35	0.00	0.00	0.00	97,750.57	0.00	92,168.29	0.00	0.00	0.00
Total Sales	20,138.38	0.00	15,381.63	0.00	0.00	0.00	122,291.80	0.00	123,870.00	0.00	0.00	0.00
Total Gross Margin	5,038.97	25.02	4,488.28	29.17	0.00	29.17	24,541.23	20.06	31,701.71	25.59	0.00	0.00