

LOC 90 ADMINISTRATIVE 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	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	23,874.28	22,156.76	165,688.18	159,990.07
CONTRACTED SERVICES	500.00	600.00	4,000.00	4,000.00
PAYROLL TAXES	1,857.34	1,702.69	13,308.40	15,293.95
PENSION EXPENSE	561.57	556.32	4,970.77	4,853.35
UNIFORMS/EDUCATION	0.00	0.00	0.00	0.00
EMP INSURANCE	7,323.67	6,476.61	53,174.77	47,245.35
TOTAL EMPLOYEE EXPENSES	34,116.86	31,492.38	241,142.12	231,382.72
OPERATING EXPENSES				
VEHICLE EXPENSE	0.00	0.00	0.00	0.00
REPAIRS	2,019.47	1,854.97	14,495.64	15,887.89
UTILITIES	110.68	99.90	1,427.08	1,370.73
TELEPHONE	40.00	40.00	280.00	280.00
ADVERTISING	1,025.00	0.00	7,765.00	14,230.00
MILEAGE/MEETINGS/MEALS	0.00	0.00	675.20	842.81
CASH OVER/SHORT	0.00	0.00	0.00	0.00
INTEREST	344.78	773.83	3,362.36	6,150.15
BANK/CREDIT CARD FEES	222.62	70.00	1,349.70	110.00
OFFICE SUPPLIES	2,059.46	1,721.31	8,393.54	9,187.76
OPERATING SUPPLIES	0.00	0.00	0.00	0.00
INSURANCE/WC INS PKG	1,045.20	10,129.76	7,233.26	16,231.20
SUB/DUES/LIC/DONATIONS	58.00	373.00	1,146.00	722.00
DEPRECIATION	2,137.75	2,300.00	14,964.25	16,100.00
RENT & LEASES	863.47	671.58	3,574.32	3,215.54
BAD DEBT	0.00	0.00	0.00	0.00
AUDIT/LEGAL/DIR. FEES	1,388.02	1,144.85	34,282.83	37,995.11
PROPERTY TAX	231.15	220.61	231.15	220.61
GAIN/LOSS FIXED ASSET	0.00	0.00	0.00	0.00
MISC/SAFETY/CLEARING/A	353.26	2,255.31	4,423.62	9,414.93
TOTAL OPERATING EXPENSES	11,898.86	21,655.12	103,603.95	131,958.73
OTHER REVENUE				
FINANCE CHARGES	5,465.47	6,280.37	29,848.67	33,020.11
VENDOR REBATES	0.00	0.00	0.00	0.00
OTHER REVENUE	1,349.61	430.64	14,399.86	1,628.67
TOTAL OTHER REVENUE	6,815.08	6,711.01	44,248.53	34,648.78
NET OPERATING EXPENSES	39,200.64	46,436.49	300,497.54	328,692.67
LOCAL NET SAVINGS	-39,200.64	-46,436.49	-300,497.54	-328,692.67
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	-39,200.64	-46,436.49	-299,670.16	-322,826.21