

LOC 90 ADMINISTRATIVE STATEMENT OF OPERATIONS
Comparing Period 10 October 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	34,556.94	22,303.93	246,035.00	227,021.86
CONTRACTED SERVICES	0.00	0.00	5,000.00	5,200.00
PAYROLL TAXES	4,435.52	1,713.96	21,287.86	20,445.00
PENSION EXPENSE	859.34	558.73	6,955.63	6,533.26
UNIFORMS/EDUCATION	0.00	0.00	0.00	0.00
EMP INSURANCE	7,323.67	6,476.61	75,145.78	66,675.18
TOTAL EMPLOYEE EXPENSES	47,175.47	31,053.23	354,424.27	325,875.30
OPERATING EXPENSES				
VEHICLE EXPENSE	0.00	0.00	0.00	0.00
REPAIRS	2,019.47	1,854.97	20,554.05	21,452.80
UTLITIES	116.85	202.16	1,739.44	1,764.86
TELEPHONE	40.00	40.00	400.00	400.00
ADVERTISING	891.00	460.00	22,787.50	29,251.25
MILEAGE/MEETINGS/MEALS	135.30	32.75	2,739.98	1,006.56
CASH OVER/SHORT	0.00	0.00	0.00	0.00
INTEREST	237.52	666.57	4,240.25	8,301.37
BANK/CREDIT CARD FEES	20.00	0.00	1,669.30	20.00
OFFICE SUPPLIES	1,364.06	271.75	11,342.49	11,722.92
OPERATING SUPPLIES	0.00	0.00	0.00	0.00
INSURANCE/WC INS PKG	1,045.36	1,045.78	10,369.52	19,470.59
SUB/DUES/LIC/DONATIONS	58.00	58.00	1,599.99	896.00
DEPRECIATION	2,137.75	2,300.00	21,377.50	23,000.00
RENT & LEASES	888.47	671.58	5,038.19	4,462.52
BAD DEBT	0.00	0.00	0.00	0.00
AUDIT/LEGAL/DIR. FEES	1,388.02	2,164.24	40,767.51	44,187.32
PROPERTY TAX	0.00	0.00	231.15	220.61
GAIN/LOSS FIXED ASSET	0.00	0.00	0.00	0.00
MISC/SAFETY/CLEARING/A	156.40	929.39	4,925.07	9,494.58
TOTAL OPERATING EXPENSES	10,498.20	10,697.19	149,781.94	175,651.38
OTHER REVENUE				
FINANCE CHARGES	4,740.85	4,932.41	45,273.04	47,059.24
VENDOR REBATES	0.00	0.00	0.00	0.00
OTHER REVENUE	1,476.08	446.71	21,174.22	2,345.74
TOTAL OTHER REVENUE	6,216.93	5,379.12	66,447.26	49,404.98
NET OPERATING EXPENSES	51,456.74	36,371.30	437,758.95	452,121.70
LOCAL NET SAVINGS	-51,456.74	-36,371.30	-437,758.95	-452,121.70
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	-51,456.74	-36,371.30	-436,931.57	-446,255.24