

**LOC 40 STATEMENT OF OPERATIONS**  
**Comparing Period 11 November 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                           | 6,800.00                  | 5,860.35         | 64,929.74           | 85,052.02        |
| COST OF SALES                   | 0.00                      | 0.00             | 0.00                | 0.00             |
| <b>GROSS MARGIN</b>             | <b>6,800.00</b>           | <b>5,860.35</b>  | <b>64,929.74</b>    | <b>85,052.02</b> |
| <b>EMPLOYEE EXPENSES</b>        |                           |                  |                     |                  |
| SALARIES AND WAGES              | 0.00                      | 0.00             | 0.00                | 0.00             |
| CONTRACTED SERVICES             | 0.00                      | 0.00             | 0.00                | 375.00           |
| PAYROLL TAXES                   | 0.00                      | 0.00             | 0.00                | 0.00             |
| PENSION EXPENSE                 | 0.00                      | 0.00             | 0.00                | 0.00             |
| UNIFORMS/EDUCATION              | 0.00                      | 0.00             | 0.00                | 0.00             |
| EMP INSURANCE                   | 0.00                      | 0.00             | 0.00                | 0.00             |
| <b>TOTAL EMPLOYEE EXPENSES</b>  | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>         | <b>375.00</b>    |
| <b>OPERATING EXPENSES</b>       |                           |                  |                     |                  |
| VEHICLE EXPENSE                 | 0.00                      | 0.00             | 0.00                | 0.00             |
| REPAIRS                         | 334.81                    | 3,689.57         | 20,961.41           | 13,389.11        |
| UTILITIES                       | 938.23                    | 1,094.19         | 12,904.46           | 14,974.88        |
| TELEPHONE                       | 179.98                    | 179.98           | 1,979.78            | 1,959.78         |
| ADVERTISING                     | 0.00                      | 0.00             | 0.00                | 0.00             |
| MILEAGE/MEETINGS/MEALS          | 0.00                      | 114.63           | 319.69              | 206.33           |
| CASH OVER/SHORT                 | 0.00                      | 0.00             | 0.00                | 0.00             |
| INTEREST                        | 0.00                      | 0.00             | 0.00                | 0.00             |
| BANK/CREDIT CARD FEES           | 151.63                    | 194.49           | 351.22              | 700.30           |
| OFFICE SUPPLIES                 | 0.00                      | 0.00             | 0.00                | 0.00             |
| OPERATING SUPPLIES              | 290.69                    | 813.44           | 2,895.77            | 4,151.91         |
| INSURANCE/WC INS PKG            | 87.93                     | 84.49            | 984.44              | 925.57           |
| SUB/DUES/LIC/DONATIONS          | 0.00                      | 0.00             | 0.00                | 0.00             |
| DEPRECIATION                    | 510.42                    | 650.00           | 5,614.62            | 7,150.00         |
| 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                    | 0.00                      | 0.00             | 2,344.96            | 2,237.14         |
| GAIN/LOSS FIXED ASSET           | 0.00                      | 0.00             | 0.00                | 0.00             |
| MISC/SAFETY/CLEARING/ANNM       | -14.00                    | 0.00             | -45.50              | -91.00           |
| <b>TOTAL OPERATING EXPENSES</b> | <b>2,479.69</b>           | <b>6,820.79</b>  | <b>48,310.85</b>    | <b>45,604.02</b> |
| <b>OTHER REVENUE</b>            |                           |                  |                     |                  |
| 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             | 0.00                | 0.00             |
| <b>TOTAL OTHER REVENUE</b>      | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>      |
| <b>NET OPERATING EXPENSES</b>   | <b>2,479.69</b>           | <b>6,820.79</b>  | <b>48,310.85</b>    | <b>45,979.02</b> |
| ALLOCATION OF G/A               | 371.15                    | 526.99           | 4,769.86            | 5,048.16         |
| <b>LOCAL NET SAVINGS</b>        | <b>3,949.16</b>           | <b>-1,487.43</b> | <b>11,849.03</b>    | <b>34,024.84</b> |
| PATRONAGE REFUNDS               | 0.00                      | 0.00             | 0.00                | 0.00             |
| NON-QUAL PATRONAGE              | 0.00                      | 0.00             | 0.00                | 0.00             |
| <b>NET SAVINGS</b>              | <b>3,949.16</b>           | <b>-1,487.43</b> | <b>11,849.03</b>    | <b>34,024.84</b> |