

Stephenson Marketing Cooperative
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LOC 90 ADMINISTRATIVE 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	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	22,373.33	33,816.89	268,408.33	260,838.75
CONTRACTED SERVICES	1,000.00	500.00	6,000.00	5,700.00
PAYROLL TAXES	1,724.79	2,594.72	23,012.65	23,039.72
PENSION EXPENSE	567.67	824.59	7,523.30	7,357.85
UNIFORMS/EDUCATION	0.00	0.00	0.00	0.00
EMP INSURANCE	7,323.67	6,476.61	82,469.45	73,151.79
TOTAL EMPLOYEE EXPENSES	32,989.46	44,212.81	387,413.73	370,088.11
OPERATING EXPENSES				
VEHICLE EXPENSE	0.00	0.00	0.00	0.00
REPAIRS	2,019.47	2,197.47	22,573.52	23,650.27
UTILITIES	154.15	74.03	1,893.59	1,838.89
TELEPHONE	40.00	40.00	440.00	440.00
ADVERTISING	-400.00	1,758.64	22,387.50	31,009.89
MILEAGE/MEETINGS/MEALS	103.51	0.00	2,843.49	1,006.56
CASH OVER/SHORT	0.00	0.00	0.00	0.00
INTEREST	229.85	645.07	4,470.10	8,946.44
BANK/CREDIT CARD FEES	0.00	0.00	1,669.30	20.00
OFFICE SUPPLIES	2,771.86	1,330.57	14,114.35	13,053.49
OPERATING SUPPLIES	0.00	0.00	0.00	0.00
INSURANCE/WC INS PKG	1,045.36	1,045.78	11,414.88	20,516.37
SUB/DUES/LIC/DONATIONS	633.00	694.00	2,232.99	1,590.00
DEPRECIATION	2,137.75	2,300.00	23,515.25	25,300.00
RENT & LEASES	300.20	300.20	5,338.39	4,762.72
BAD DEBT	0.00	0.00	0.00	0.00
AUDIT/LEGAL/DIR. FEES	1,888.02	965.68	42,655.53	45,153.00
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	1,507.51	2,059.45	6,432.58	11,554.03
TOTAL OPERATING EXPENSES	12,430.68	13,410.89	162,212.62	189,062.27
OTHER REVENUE				
FINANCE CHARGES	4,032.82	4,789.32	49,305.86	51,848.56
VENDOR REBATES	0.00	0.00	0.00	0.00
OTHER REVENUE	4,276.95	136.61	25,451.17	2,482.35
TOTAL OTHER REVENUE	8,309.77	4,925.93	74,757.03	54,330.91
NET OPERATING EXPENSES	37,110.37	52,697.77	474,869.32	504,819.47
LOCAL NET SAVINGS	-37,110.37	-52,697.77	-474,869.32	-504,819.47
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	-37,110.37	-52,697.77	-474,041.94	-498,953.01