

LOC 40 STATEMENT OF OPERATIONS
Comparing Period 3 March Fiscal 2025 To Prior 2024

	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	2,100.00	4,730.00	9,800.00	12,406.75
COST OF SALES	0.00	0.00	0.00	0.00
GROSS MARGIN	2,100.00	4,730.00	9,800.00	12,406.75
EMPLOYEE EXPENSES				
SALARIES AND WAGES	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	0.00	0.00	0.00	0.00
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
TOTAL EMPLOYEE EXPENSES	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
VEHICLE EXPENSE	0.00	0.00	0.00	0.00
REPAIRS	2,104.76	691.65	3,301.90	5,137.49
UTILITIES	1,341.59	1,746.44	4,479.68	4,942.74
TELEPHONE	180.00	179.98	539.96	539.94
ADVERTISING	0.00	0.00	0.00	0.00
MILEAGE/MEETINGS/MEALS	0.00	0.00	0.00	26.80
CASH OVER/SHORT	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
BANK/CREDIT CARD FEES	5.31	-42.08	51.10	63.04
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	116.28	80.57	154.77	83.29
INSURANCE/WC INS PKG	110.96	95.97	286.82	264.95
SUB/DUES/LIC/DONATIONS	0.00	0.00	0.00	0.00
DEPRECIATION	510.42	510.42	1,531.26	1,531.26
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	0.00	0.00
GAIN/LOSS FIXED ASSET	0.00	0.00	0.00	0.00
MISC/SAFETY/CLEARING/ANNM	56.50	-10.50	46.75	-13.10
TOTAL OPERATING EXPENSES	4,425.82	3,252.45	10,392.24	12,576.41
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	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
NET OPERATING EXPENSES	4,425.82	3,252.45	10,392.24	12,576.41
ALLOCATION OF G/A	606.43	404.41	1,493.74	1,323.69
LOCAL NET SAVINGS	-2,932.25	1,073.14	-2,085.98	-1,493.35
PATRONAGE REFUNDS	0.00	0.00	0.00	0.00
NON-QUAL PATRONAGE	0.00	0.00	0.00	0.00
NET SAVINGS	-2,932.25	1,073.14	-2,085.98	-1,493.35