

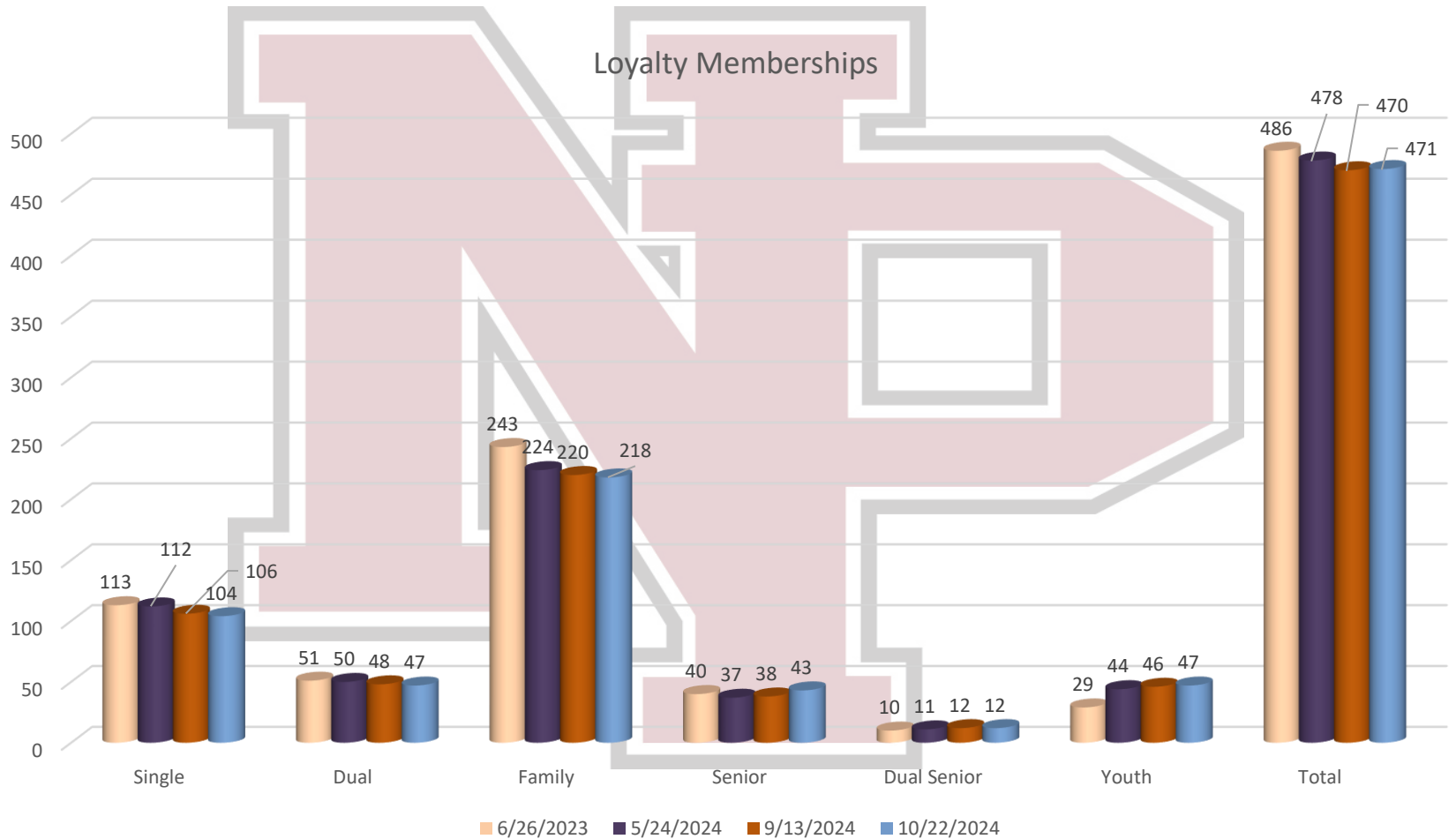
# Joint Powers Membership and Financial Update 10.23.24 For September 2024



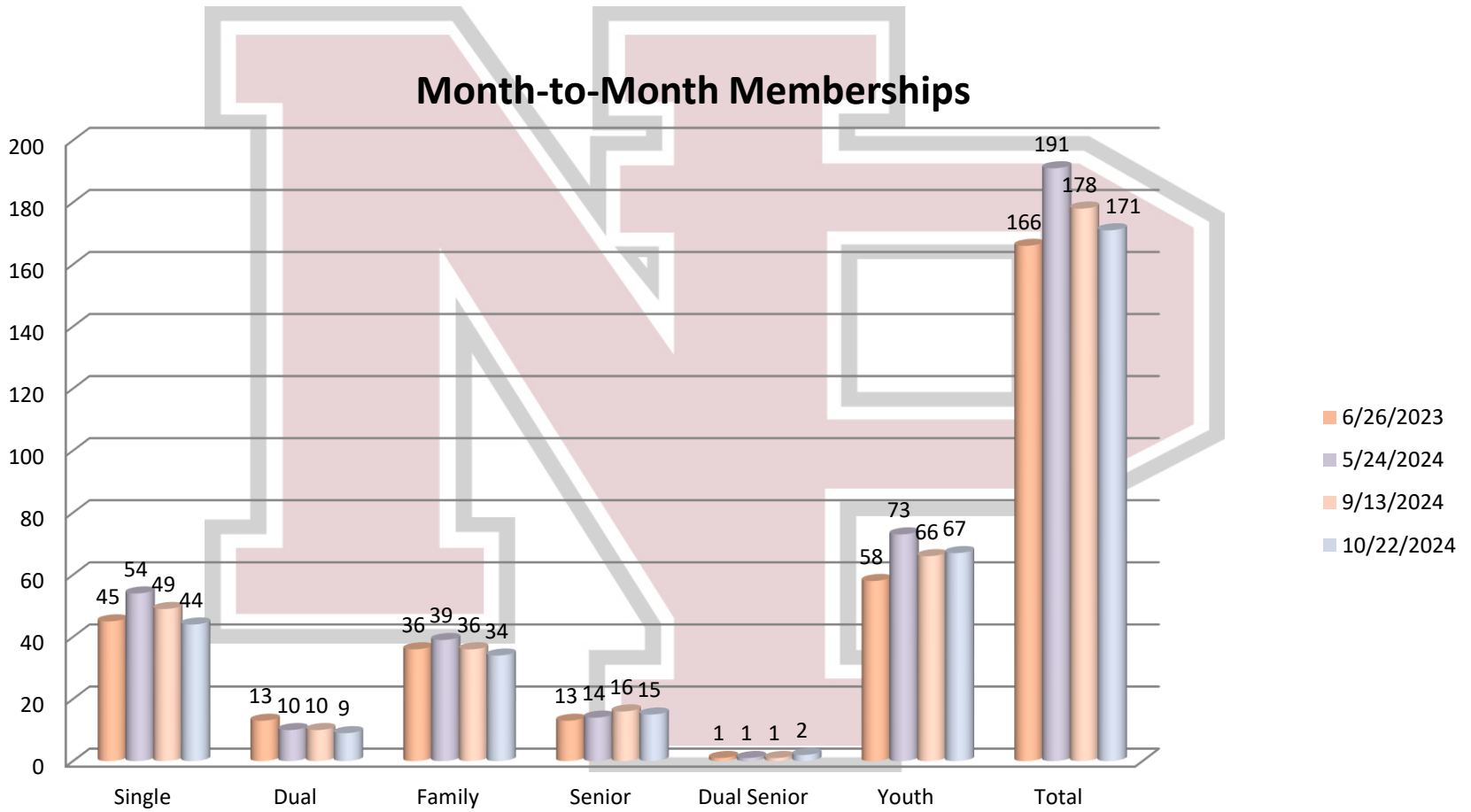
*Proud Tradition* *Promising Future*

**NEW PRAGUE AREA SCHOOLS**

# Loyalty Memberships

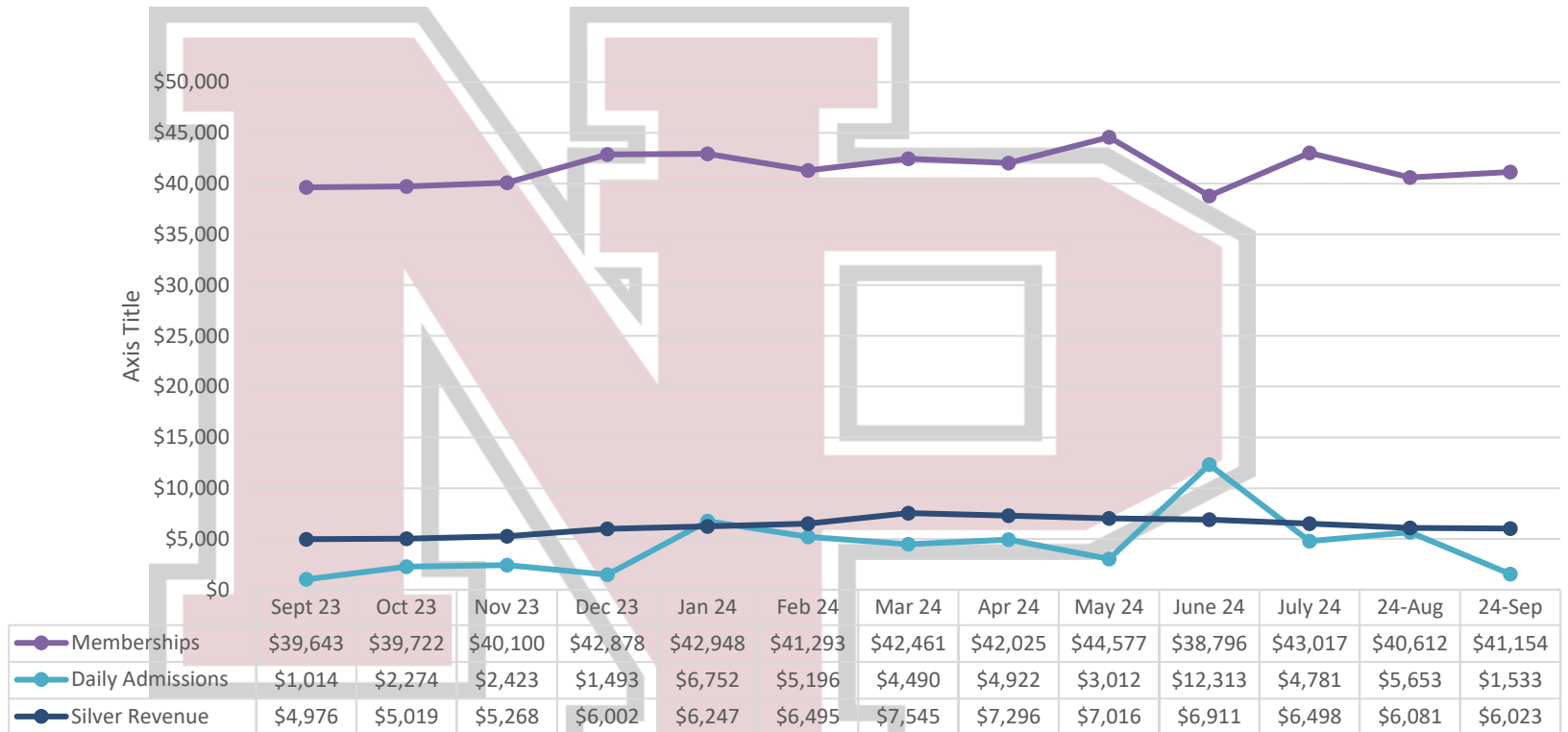


# Month-to-Month Memberships



# Operations Revenue

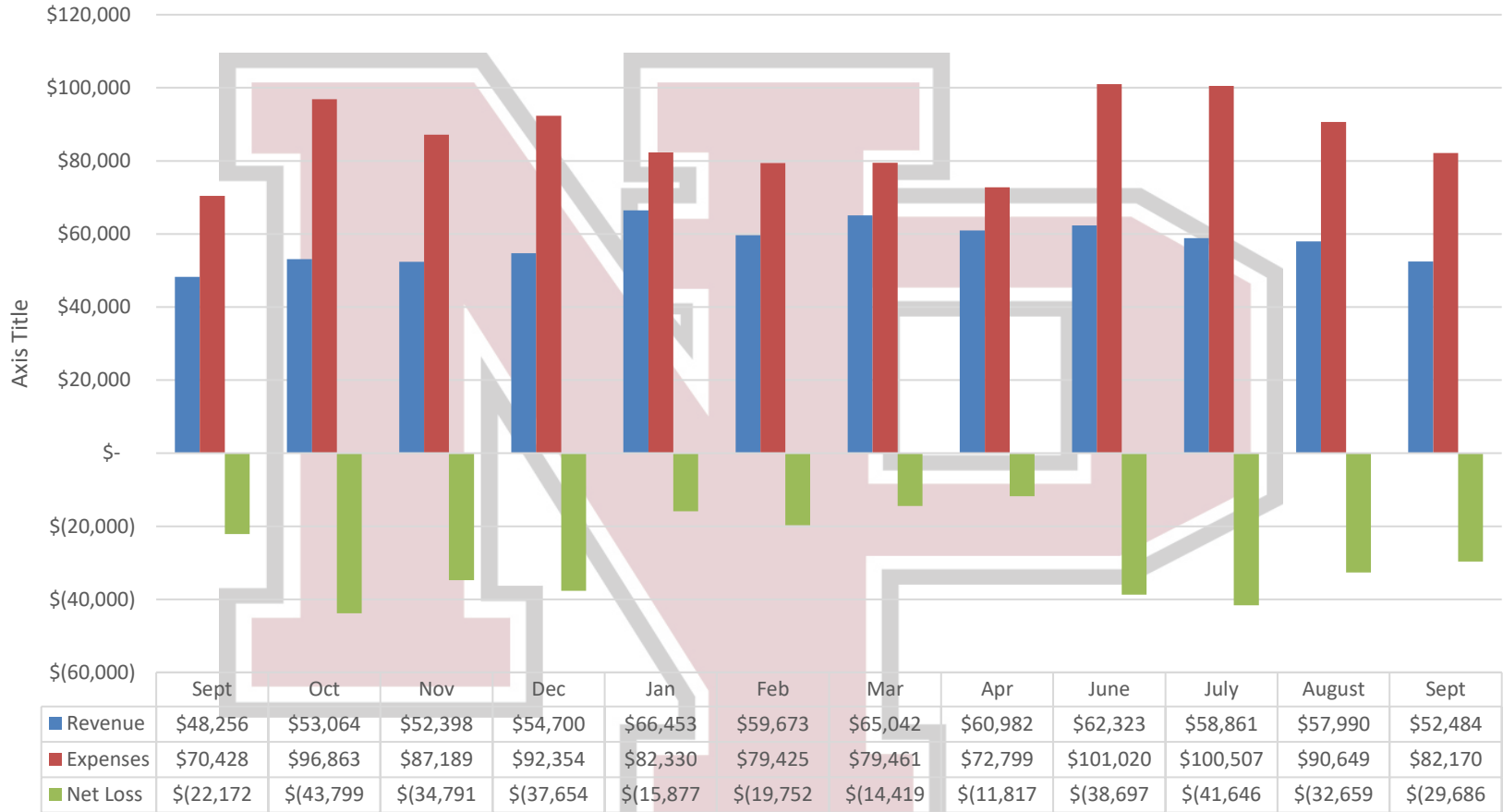
Main Operations Revenue Elements



- Daily admissions decreased \$4,120 but the same decrease happened in Sept last year.
- Membership revenue ticked up slightly from August.

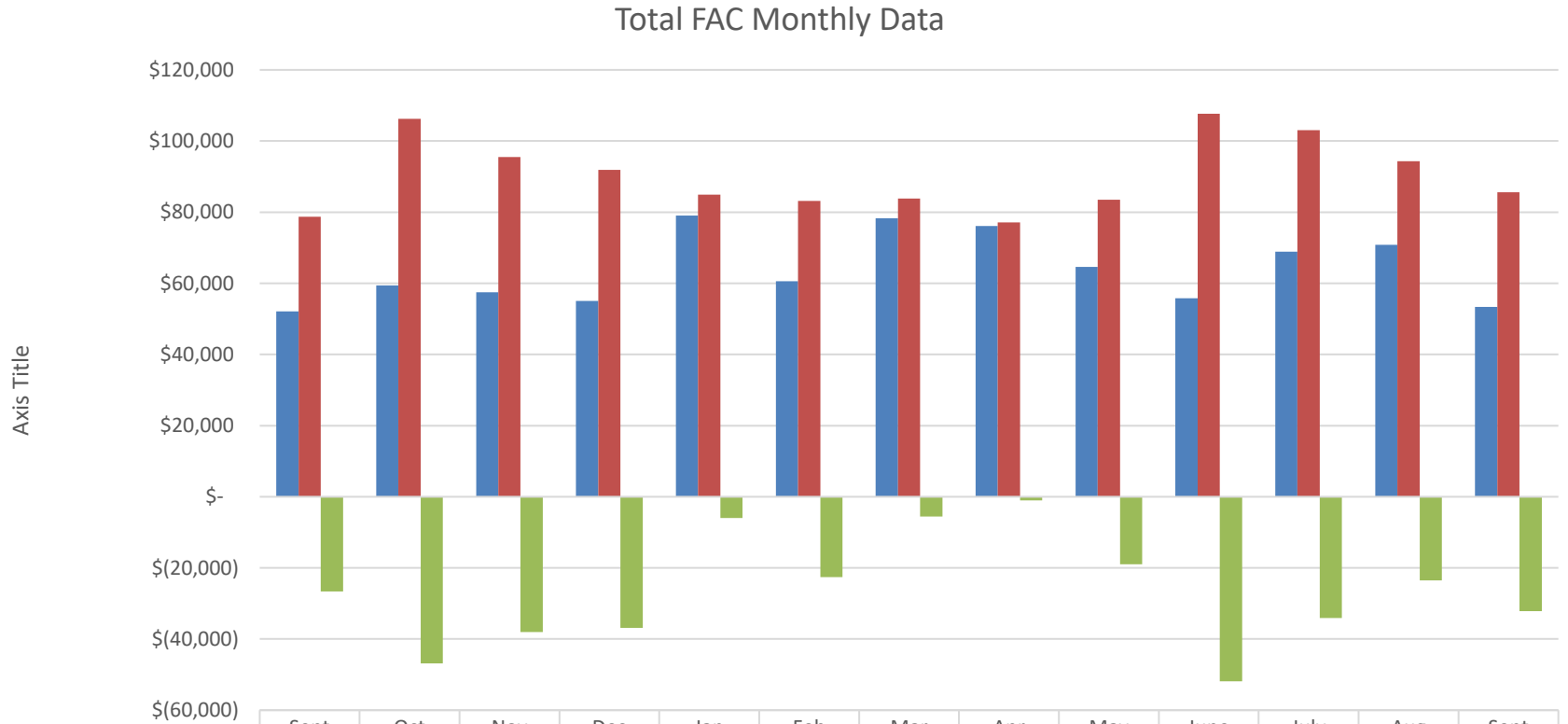
# Operations Monthly Data

Operarations Monthly Data



- Electric and gas was calculated incorrectly in August so these additional costs were added to September.
- We discovered that last year we included too much electricity cost to the JPA and the -\$5,731 is a deduction for last year's over charging.
- Equipment that was coded to general supplies incorrectly in August was moved to equipment in September

# Total FAC Monthly Data



	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Grand Total Revenue	\$52,104	\$59,437	\$57,473	\$55,067	\$79,016	\$60,628	\$78,284	\$76,128	\$64,577	\$55,832	\$68,924	\$70,790	\$53,377
Grand Total Expenses:	\$78,742	\$106,252	\$95,463	\$91,893	\$84,962	\$83,188	\$83,826	\$77,145	\$83,539	\$107,711	\$103,027	\$94,292	\$85,567
Grand Total Gain (Loss)	\$(26,638)	\$(46,815)	\$(37,990)	\$(36,826)	\$(5,946)	\$(22,560)	\$(5,542)	\$(1,017)	\$(18,962)	\$(51,879)	\$(34,103)	\$(23,502)	\$(32,190)