

Saxman Seaport Profit & Loss Budget vs. Actual July 2022

	Jul 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4100 · Income			
4101 · Storage			
4101.01 · Outdoor Storage	1,609.76		
4101.02 · Indoor Storage	102,771.34	500,000.00	20.6%
4101.03 · Moorage	1,497.60	39,000.00	3.8%
Total 4101 · Storage	105,878.70	539,000.00	19.6%
4105 · Electricity	1,137.49	14,500.00	7.8%
4106 · Misc. Income	50.00	400.00	12.5%
Total 4100 · Income	107,066.19	553,900.00	19.3%
4301 · Interest			
4302 · Finance Charges	793.91	250.00	317.6%
4301 · Interest - Other	1.37	75.00	1.8%
Total 4301 · Interest	795.28	325.00	244.7%
44 · Other Revenue			
4402 · Recovery of Bad Debt	0.00	500.00	0.0%
4510 · Bond Premium	0.00	1,405.80	0.0%
Total 44 · Other Revenue	0.00	1,905.80	0.0%
Total Income	107,861.47	556,130.80	19.4%
Gross Profit	107,861.47	556,130.80	19.4%
Expense			
5200 · Public Works Payroll Expenses			
5204 · Health Insurance	1,404.35	16,511.36	8.5%
Total 5200 · Public Works Payroll Expenses	1,404.35	16,511.36	8.5%
5210 · Finance Payroll Expense			
5211 · Wages	2,346.58	39,444.00	5.9%
5212 · Payroll Taxes Finance	204.99	3,411.91	6.0%
5213 · PERS Finance	553.85	8,677.68	6.4%
Total 5210 · Finance Payroll Expense	3,105.42	51,533.59	6.0%
53 · Administrative			
5301 · Office Supplies	0.00	500.00	0.0%
5303 · Contract Services	0.00	5,000.00	0.0%
5304 · Bank Service Charges	174.45	1,000.00	17.4%
5305 · Computer and Internet Expenses	12.78	850.00	1.5%
5306 · Dues and Subscriptions	0.00	150.00	0.0%
5308 · Advertising and Promotion	0.00	250.00	0.0%
5309 · Postage	0.00	400.00	0.0%
Total 53 · Administrative	187.23	8,150.00	2.3%
54 · Insurance Expense			
5401 · General Liability Insurance	0.00	1,073.27	0.0%
5402 · Worker's Compensation	0.00	153.83	0.0%
5403 · Property Insurance	0.00	24,263.00	0.0%
Total 54 · Insurance Expense	0.00	25,490.10	0.0%
55 · Utilities			
5501 · Electricity	1,705.47	22,100.00	7.7%
5502 · Telephone Expense	159.85	2,000.00	8.0%
5503 · Fuel	0.00	500.00	0.0%
Total 55 · Utilities	1,865.32	24,600.00	7.6%
56 · Safety & Security	0.00	250.00	0.0%
5710 · Interest Expense	0.00	6,875.00	0.0%

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59 · Building			
5901 · Operating Supplies	48.00	500.00	9.6%
5902 · Repairs & Maintenance	5,207.13	10,000.00	52.1%
5903 · Dock Repairs	0.00	10,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	0.0%
Total 59 · Building	5,255.13	20,750.00	25.3%
5913 · Bad Debts	0.00	2,000.00	0.0%
60 · Equipment			
6001 · Repairs and Maintenance	0.00	5,000.00	0.0%
6002 · Operating Expense	0.00	400.00	0.0%
Total 60 · Equipment	0.00	5,400.00	0.0%
66900 · Reconciliation Discrepancies	-0.06		
Total Expense	11,817.39	161,560.05	7.3%
Net Ordinary Income	96,044.08	394,570.75	24.3%
Other Income/Expense			
Other Expense			
7500 · Savings Transfer	0.00	354,250.10	0.0%
7501 · Debt Service	0.00	5,000.00	0.0%
7800 · Transfer to General Fund	0.00	35,320.65	0.0%
Total Other Expense	0.00	394,570.75	0.0%
Net Other Income	0.00	-394,570.75	0.0%
Net Income	96,044.08	0.00	100.0%