

Saxman Seaport Profit & Loss Budget vs. Actual July through November 2022

	Jul - Nov 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4100 · Income			
4101 · Storage			
4101.01 · Outdoor Storage	3,922.34		
4101.02 · Indoor Storage	108,028.30	500,000.00	21.6%
4101.03 · Moorage	12,485.82	39,000.00	32.0%
Total 4101 · Storage	124,436.46	539,000.00	23.1%
4105 · Electricity	8,268.12	14,500.00	57.0%
4106 · Misc. Income	50.00	400.00	12.5%
Total 4100 · Income	132,754.58	553,900.00	24.0%
4301 · Interest			
4302 · Finance Charges	945.40	250.00	378.2%
4301 · Interest - Other	40.42	75.00	53.9%
Total 4301 · Interest	985.82	325.00	303.3%
44 · Other Revenue			
4402 · Recovery of Bad Debt	0.00	500.00	0.0%
4510 · Bond Premium	585.75	1,405.80	41.7%
Total 44 · Other Revenue	585.75	1,905.80	30.7%
Total Income	134,326.15	556,130.80	24.2%
Gross Profit	134,326.15	556,130.80	24.2%
Expense			
5200 · Public Works Payroll Expenses			
5202 · Payroll Taxes	0.00		
5204 · Health Insurance	0.00	0.00	0.0%
Total 5200 · Public Works Payroll Expenses	0.00	0.00	0.0%
5210 · Finance Payroll Expense			
5211 · Wages	14,104.33	39,444.00	35.8%
5212 · Payroll Taxes Finance	1,147.56	3,411.91	33.6%
5213 · PERS Finance	3,102.96	8,677.68	35.8%
5214 · Health Insurance Finance	5,630.20	16,511.36	34.1%
Total 5210 · Finance Payroll Expense	23,985.05	68,044.95	35.2%
53 · Administrative			
5301 · Office Supplies	0.00	500.00	0.0%
5303 · Contract Services	60.00	5,000.00	1.2%
5304 · Bank Service Charges	356.18	1,000.00	35.6%
5305 · Computer and Internet Expenses	83.07	850.00	9.8%
5306 · Dues and Subscriptions	125.00	150.00	83.3%
5308 · Advertising and Promotion	0.00	250.00	0.0%
5309 · Postage	150.00	400.00	37.5%
Total 53 · Administrative	774.25	8,150.00	9.5%
54 · Insurance Expense			
5401 · General Liability Insurance	412.55	1,073.27	38.4%
5402 · Worker's Compensation	67.80	153.83	44.1%
5403 · Property Insurance	10,152.65	24,263.00	41.8%
Total 54 · Insurance Expense	10,633.00	25,490.10	41.7%
55 · Utilities			
5501 · Electricity	9,838.20	22,100.00	44.5%
5502 · Telephone Expense	795.57	2,000.00	39.8%
5503 · Fuel	0.00	500.00	0.0%
Total 55 · Utilities	10,633.77	24,600.00	43.2%

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56 · Safety & Security	0.00	250.00	0.0%
5710 · Interest Expense	3,250.00	6,875.00	47.3%
59 · Building			
5901 · Operating Supplies	48.00	500.00	9.6%
5902 · Repairs & Maintenance	30,180.80	40,000.00	75.5%
5903 · Dock Repairs	0.00	10,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	0.0%
Total 59 · Building	30,228.80	50,750.00	59.6%
5913 · Bad Debts	0.00	2,000.00	0.0%
60 · Equipment			
6001 · Repairs and Maintenance	1,615.47	5,000.00	32.3%
6002 · Operating Expense	637.06	400.00	159.3%
Total 60 · Equipment	2,252.53	5,400.00	41.7%
Total Expense	81,757.40	191,560.05	42.7%
Net Ordinary Income	52,568.75	364,570.75	14.4%
Other Income/Expense			
Other Expense			
7500 · Savings Transfer	0.00	324,250.10	0.0%
7501 · Debt Service	5,000.00	5,000.00	100.0%
7800 · Transfer to General Fund	0.00	35,320.65	0.0%
Total Other Expense	5,000.00	364,570.75	1.4%
Net Other Income	-5,000.00	-364,570.75	1.4%
Net Income	47,568.75	0.00	100.0%