

## Saxman Seaport Profit & Loss Budget vs. Actual July 2021 through March 2022

	Jul '21 - Mar 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · Income</b>			
<b>4101 · Storage</b>			
4101.01 · Outdoor Storage	25,532.46	36,000.00	70.9%
4101.02 · Indoor Storage	62,700.21	108,000.00	58.1%
4101.03 · Moorage	24,386.06	39,000.00	62.5%
4101.04 · Office Space	0.00		
<b>Total 4101 · Storage</b>	112,618.73	183,000.00	61.5%
4105 · Electricity	11,088.04	14,500.00	76.5%
4106 · Misc. Income	275.00	400.00	68.8%
<b>Total 4100 · Income</b>	123,981.77	197,900.00	62.6%
<b>4301 · Interest</b>			
4302 · Finance Charges	616.61	1,000.00	61.7%
4301 · Interest - Other	36.66	75.00	48.9%
<b>Total 4301 · Interest</b>	653.27	1,075.00	60.8%
<b>44 · Other Revenue</b>			
4402 · Recovery of Bad Debt	420.00	500.00	84.0%
4510 · Bond Premium	1,054.35	1,405.80	75.0%
<b>Total 44 · Other Revenue</b>	1,474.35	1,905.80	77.4%
<b>Total Income</b>	126,109.39	200,880.80	62.8%
<b>Gross Profit</b>	126,109.39	200,880.80	62.8%
<b>Expense</b>			
<b>5210 · Finance Payroll Expense</b>			
5213 · PERS Finance	0.00	7,900.00	0.0%
<b>Total 5210 · Finance Payroll Expense</b>	0.00	7,900.00	0.0%
<b>53 · Administrative</b>			
5301 · Office Supplies	0.00	500.00	0.0%
5303 · Contract Services	7,762.34	10,500.00	73.9%
5304 · Bank Service Charges	1,495.11	2,000.00	74.8%
5305 · Computer and Internet Expenses	683.00	850.00	80.4%
5306 · Dues and Subscriptions	125.00	150.00	83.3%
5308 · Advertising and Promotion	0.00	250.00	0.0%
5309 · Postage	580.00	400.00	145.0%
<b>Total 53 · Administrative</b>	10,645.45	14,650.00	72.7%
<b>54 · Insurance Expense</b>			
5401 · General Liability Insurance	0.00	0.00	0.0%
5403 · Property Insurance	16,238.14	16,238.14	100.0%
<b>Total 54 · Insurance Expense</b>	16,238.14	16,238.14	100.0%
<b>55 · Utilities</b>			
5501 · Electricity	15,508.58	22,100.00	70.2%
5502 · Telephone Expense	1,430.39	2,000.00	71.5%
5503 · Fuel	0.00	500.00	0.0%
<b>Total 55 · Utilities</b>	16,938.97	24,600.00	68.9%
<b>56 · Safety &amp; Security</b>	0.00	250.00	0.0%
<b>5710 · Interest Expense</b>	3,375.00	6,875.00	49.1%
<b>59 · Building</b>			
5901 · Operating Supplies	19.54	500.00	3.9%
5902 · Repairs & Maintenance	3,666.06	15,855.80	23.1%
5903 · Dock Repairs	0.00	7,500.00	0.0%
5904 · Equipment Purchases	0.00	250.00	0.0%
<b>Total 59 · Building</b>	3,685.60	24,105.80	15.3%
<b>5913 · Bad Debts</b>	7,429.22	8,000.00	92.9%
<b>60 · Equipment</b>			
6001 · Repairs and Maintenance	84.67	1,000.00	8.5%

**Saxman Seaport**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through March 2022**

	Jul '21 - Mar 22	Budget	% of Budget
6002 · Operating Expense	225.54	400.00	56.4%
Total 60 · Equipment	310.21	1,400.00	22.2%
<b>Total Expense</b>	<b>58,622.59</b>	<b>104,018.94</b>	<b>56.4%</b>
<b>Net Ordinary Income</b>	<b>67,486.80</b>	<b>96,861.86</b>	<b>69.7%</b>
<b>Other Income/Expense</b>			
Other Expense			
7501 · Debt Service	5,000.00	5,000.00	100.0%
7800 · Transfer to General Fund	30,000.00	91,861.86	32.7%
<b>Total Other Expense</b>	<b>35,000.00</b>	<b>96,861.86</b>	<b>36.1%</b>
<b>Net Other Income</b>	<b>-35,000.00</b>	<b>-96,861.86</b>	<b>36.1%</b>
<b>Net Income</b>	<b>32,486.80</b>	<b>0.00</b>	<b>100.0%</b>