

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

	Jul - Dec 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · Income</b>			
<b>4101 · Storage</b>			
4101.01 · Outdoor Storage	4,595.46	4,605.36	99.8%
4101.02 · Indoor Storage	109,700.80	500,000.00	21.9%
4101.03 · Moorage	13,816.02	30,000.00	46.1%
<b>Total 4101 · Storage</b>	128,112.28	534,605.36	24.0%
4105 · Electricity	9,520.50	17,000.00	56.0%
4106 · Misc. Income	50.00	400.00	12.5%
<b>Total 4100 · Income</b>	137,682.78	552,005.36	24.9%
<b>4301 · Interest</b>			
4302 · Finance Charges	999.66	1,250.00	80.0%
4301 · Interest - Other	50.24	75.00	67.0%
<b>Total 4301 · Interest</b>	1,049.90	1,325.00	79.2%
<b>44 · Other Revenue</b>			
4402 · Recovery of Bad Debt	0.00	500.00	0.0%
4510 · Bond Premium	585.75	1,405.80	41.7%
<b>Total 44 · Other Revenue</b>	585.75	1,905.80	30.7%
<b>Total Income</b>	139,318.43	555,236.16	25.1%
<b>Gross Profit</b>	139,318.43	555,236.16	25.1%
<b>Expense</b>			
<b>5200 · Public Works Payroll Expenses</b>			
5201 · Employee Wages	0.00		
5202 · Payroll Taxes	0.00		
5204 · Health Insurance	0.00	0.00	0.0%
<b>Total 5200 · Public Works Payroll Expenses</b>	0.00	0.00	0.0%
<b>5210 · Finance Payroll Expense</b>			
5211 · Wages	16,821.33	44,144.00	38.1%
5212 · Payroll Taxes Finance	1,378.47	3,818.46	36.1%
5213 · PERS Finance	3,700.70	9,711.68	38.1%
5214 · Health Insurance Finance	7,006.15	16,511.36	42.4%
<b>Total 5210 · Finance Payroll Expense</b>	28,906.65	74,185.50	39.0%
<b>53 · Administrative</b>			
5301 · Office Supplies	0.00	500.00	0.0%
5303 · Contract Services	120.00	5,000.00	2.4%
5304 · Bank Service Charges	410.81	1,000.00	41.1%
5305 · Computer and Internet Expenses	706.11	850.00	83.1%
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%
<b>Total 53 · Administrative</b>	1,511.92	8,150.00	18.6%
<b>54 · Insurance Expense</b>			
5401 · General Liability Insurance	495.06	1,073.27	46.1%
5402 · Worker's Compensation	81.36	153.83	52.9%
5403 · Property Insurance	12,183.18	24,263.00	50.2%
<b>Total 54 · Insurance Expense</b>	12,759.60	25,490.10	50.1%
<b>55 · Utilities</b>			
5501 · Electricity	11,555.55	22,100.00	52.3%
5502 · Telephone Expense	953.74	2,240.00	42.6%
5503 · Fuel	0.00	500.00	0.0%

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

	Jul - Dec 22	Budget	% of Budget
<b>Total 55 · Utilities</b>	12,509.29	24,840.00	50.4%
<b>56 · Safety &amp; Security</b>	0.00	250.00	0.0%
<b>5710 · Interest Expense</b>	3,250.00	6,875.00	47.3%
<b>59 · Building</b>			
<b>5901 · Operating Supplies</b>	48.00	500.00	9.6%
<b>5902 · Repairs &amp; Maintenance</b>	31,272.43	40,000.00	78.2%
<b>5903 · Dock Repairs</b>	0.00	10,000.00	0.0%
<b>5904 · Equipment Purchases</b>	0.00	250.00	0.0%
<b>Total 59 · Building</b>	31,320.43	50,750.00	61.7%
<b>5913 · Bad Debts</b>	0.00	2,000.00	0.0%
<b>60 · Equipment</b>			
<b>6001 · Repairs and Maintenance</b>	3,340.47	5,000.00	66.8%
<b>6002 · Operating Expense</b>	637.06	800.00	79.6%
<b>Total 60 · Equipment</b>	3,977.53	5,800.00	68.6%
<b>61 · Travel Expense</b>	0.00	3,045.00	0.0%
<b>Total Expense</b>	94,235.42	201,385.60	46.8%
<b>Net Ordinary Income</b>	45,083.01	353,850.56	12.7%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>7500 · Savings Transfer</b>	0.00	303,525.83	0.0%
<b>7501 · Debt Service</b>	5,000.00	5,000.00	100.0%
<b>7800 · Transfer to General Fund</b>	0.00	45,324.73	0.0%
<b>Total Other Expense</b>	5,000.00	353,850.56	1.4%
<b>Net Other Income</b>	-5,000.00	-353,850.56	1.4%
<b>Net Income</b>	<b>40,083.01</b>	<b>0.00</b>	<b>100.0%</b>