

Saxman Seaport

Profit & Loss Budget vs. Actual

July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4100 · Income				
4101 · Storage				
4101.01 · Outdoor Storage	2,289.60	8,338.18	-6,048.58	27.46%
4101.02 · Indoor Storage	7,750.90	0.00	7,750.90	100.0%
4101.03 · Moorage	7,499.80	27,000.00	-19,500.20	27.78%
Total 4101 · Storage	<u>17,540.30</u>	<u>35,338.18</u>	<u>-17,797.88</u>	<u>49.64%</u>
4105 · Electricity	38,624.20	132,000.00	-93,375.80	29.26%
4106 · Misc. Income	0.00	0.00	0.00	0.0%
4100 · Income - Other	0.02			
Total 4100 · Income	<u>56,164.52</u>	<u>167,338.18</u>	<u>-111,173.66</u>	<u>33.56%</u>
4301 · Interest				
4302 · Finance Charges	72.96	750.00	-677.04	9.73%
4301 · Interest - Other	225.54	350.00	-124.46	64.44%
Total 4301 · Interest	<u>298.50</u>	<u>1,100.00</u>	<u>-801.50</u>	<u>27.14%</u>
44 · Other Revenue				
4402 · Recovery of Bad Debt	0.00	6,000.00	-6,000.00	0.0%
4510 · Bond Premium	585.75	1,405.80	-820.05	41.67%
Total 44 · Other Revenue	<u>585.75</u>	<u>7,405.80</u>	<u>-6,820.05</u>	<u>7.91%</u>
4800 · Transfer In From GF	0.00	59,108.83	-59,108.83	0.0%
Total Income	<u>57,048.77</u>	<u>234,952.81</u>	<u>-177,904.04</u>	<u>24.28%</u>
Gross Profit	57,048.77	234,952.81	-177,904.04	24.28%
Expense				
5200 · Public Works Payroll Expenses				
5201 · Employee Wages	0.00	0.00	0.00	0.0%
5204 · Health Insurance	0.00	0.00	0.00	0.0%
5200 · Public Works Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total 5200 · Public Works Payroll Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
5210 · Finance Payroll Expense				
5211 · Wages	0.00	0.00	0.00	0.0%
5212 · Payroll Taxes Finance	0.00	0.00	0.00	0.0%
5213 · PERS Finance	0.00	0.00	0.00	0.0%
5214 · Health Insurance Finance	0.00	0.00	0.00	0.0%
Total 5210 · Finance Payroll Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
53 · Administrative				
5301 · Office Supplies	0.00	500.00	-500.00	0.0%
5303 · Contract Services	677.15	3,000.00	-2,322.85	22.57%
5304 · Bank Service Charges	162.62	800.00	-637.38	20.33%
5305 · Computer and Internet Expenses	340.74	2,400.00	-2,059.26	14.2%
5306 · Dues and Subscriptions	125.00	700.00	-575.00	17.86%
5308 · Advertising and Promotion	0.00	250.00	-250.00	0.0%
5309 · Postage	0.00	200.00	-200.00	0.0%
Total 53 · Administrative	<u>1,305.51</u>	<u>7,850.00</u>	<u>-6,544.49</u>	<u>16.63%</u>

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	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
54 · Insurance Expense				
5401 · General Liability Insurance	0.00	0.00	0.00	0.0%
5402 · Worker's Compensation	0.00	0.00	0.00	0.0%
5403 · Property Insurance	0.00	29,198.00	-29,198.00	0.0%
Total 54 · Insurance Expense	0.00	29,198.00	-29,198.00	0.0%
55 · Utilities				
5501 · Electricity	30,075.67	144,000.00	-113,924.33	20.89%
5502 · Telephone Expense	339.50	2,555.16	-2,215.66	13.29%
Total 55 · Utilities	30,415.17	146,555.16	-116,139.99	20.75%
56 · Safety & Security	0.00	0.00	0.00	0.0%
5710 · Interest Expense	3,125.00	6,500.00	-3,375.00	48.08%
58 · Professional Fees				
5801 · Audit	0.00	7,699.65	-7,699.65	0.0%
Total 58 · Professional Fees	0.00	7,699.65	-7,699.65	0.0%
59 · Building				
5901 · Operating Supplies	0.00	500.00	-500.00	0.0%
5902 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
5903 · Dock Repairs	0.00	20,000.00	-20,000.00	0.0%
5904 · Equipment Purchases	0.00	250.00	-250.00	0.0%
Total 59 · Building	0.00	20,750.00	-20,750.00	0.0%
5905 · Miscellaneous Expense	52.98			
5913 · Bad Debts	258.54	6,500.00	-6,241.46	3.98%
60 · Equipment				
6001 · Repairs and Maintenance	0.00	0.00	0.00	0.0%
6002 · Operating Expense	0.00	400.00	-400.00	0.0%
Total 60 · Equipment	0.00	400.00	-400.00	0.0%
6061 · Travel Expense	0.00	3,500.00	-3,500.00	0.0%
6062 · Per Diem	0.00	1,000.00	-1,000.00	0.0%
Total Expense	35,157.20	229,952.81	-194,795.61	15.29%
Net Ordinary Income	21,891.57	5,000.00	16,891.57	437.83%
Other Income/Expense				
Other Expense				
7500 · Savings Transfer	0.00	0.00	0.00	0.0%
7501 · Debt Service	0.00	0.00	0.00	0.0%
7800 · Transfer to General Fund	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	21,891.57	5,000.00	16,891.57	437.83%