

City of Saxman
Profit & Loss

CARES Grant

	KGB CARES (88 - CARES Grant)	OVS (88 - CARES Grant)	State CARES (88 - CARES Grant)	88... (8...	Total 88 - CARES Grant	TOTAL
Income						
4100 · Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4101 · CARES Grant						
4101.1 · State of Alaska CARES	0.00	0.00	293,120.10	0.00	293,120.10	293,120.10
4101.2 · CARES - KGB	387,775.00	0.00	0.00	0.00	387,775.00	387,775.00
4101 · CARES Grant - Other	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
Total 4101 · CARES Grant	387,775.00	30,000.00	293,120.10	0.00	710,895.10	710,895.10
4410 · Interest Income	0.00	0.00	87.50	0.00	87.50	87.50
Total Income	387,775.00	30,000.00	293,207.60	0.00	710,982.60	710,982.60
Gross Profit	387,775.00	30,000.00	293,207.60	0.00	710,982.60	710,982.60
Expense						
5001 · Wages						
5001.2 · Hazard Pay	0.00	0.00	40,846.98	0.00	40,846.98	40,846.98
5001.3 · CARES	0.00	0.00	18,553.04	0.00	18,553.04	18,553.04
5001.4 · CARES Grant Writer Assist...	0.00	0.00	1,613.45	0.00	1,613.45	1,613.45
Total 5001 · Wages	0.00	0.00	61,013.47	0.00	61,013.47	61,013.47
5100.1 · Utility/Rent Assistance	274,800.00	0.00	99,700.00	0.00	374,500.00	374,500.00
5102 · Grocery Assistance Cards	65,000.00	0.00	25,000.00	0.00	90,000.00	90,000.00
5210 · Road Maintenance	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
5301 · Office Supplies	0.00	0.00	4,147.63	0.00	4,147.63	4,147.63
5303 · Tech for Remote Meetings	0.00	0.00	16,434.55	0.00	16,434.55	16,434.55
5455 · Computer Supplies	3,545.00	0.00	1,097.32	0.00	4,642.32	4,642.32
5456 · Computer Software	41.85	0.00	87.50	0.00	129.35	129.35
5460 · Computer Support	0.00	0.00	1,179.19	0.00	1,179.19	1,179.19
5506 · GroundsSupplies	0.00	0.00	3,353.30	0.00	3,353.30	3,353.30
5515 · Telephone	0.00	0.00	275.20	0.00	275.20	275.20
5525 · Landfill	0.00	0.00	231.35	0.00	231.35	231.35
5530 · Supplies	81.39	0.00	1,653.34	0.00	1,734.73	1,734.73
5550 · General Maintenance	0.00	0.00	70,329.67	0.00	70,329.67	70,329.67
5551 · Furnace Maintenance	0.00	0.00	309.36	0.00	309.36	309.36
5820 · Legal Services	0.00	0.00	160.00	0.00	160.00	160.00
5825 · Contracted Services	12,402.00	0.00	39,986.34	0.00	52,388.34	52,388.34
Total Expense	355,870.24	0.00	344,958.22	0.00	700,828.46	700,828.46
Net Income	31,904.76	30,000.00	-51,750.62	0.00	10,154.14	10,154.14