

City of Saxman  
Profit & Loss  
CARES Grant

	KGB CARES (88 - CARES Grant)	OVS (88 - CARES Grant)	State CARES (88 - CARES Grant)	Total 88 - CARES Gr...	TOTAL
<b>Income</b>					
4100 · Grant Revenue	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	293,120.10	293,120.10
4101.2 · CARES - KGB	387,775.00	0.00	0.00	387,775.00	387,775.00
4101 · CARES Grant - Other	0.00	30,000.00	0.00	30,000.00	30,000.00
<b>Total 4101 · CARES Grant</b>	<b>387,775.00</b>	<b>30,000.00</b>	<b>293,120.10</b>	<b>710,895.10</b>	<b>710,895.10</b>
4410 · Interest Income	0.00	0.00	88.42	88.42	88.42
<b>Total Income</b>	<b>387,775.00</b>	<b>30,000.00</b>	<b>293,208.52</b>	<b>710,983.52</b>	<b>710,983.52</b>
<b>Gross Profit</b>	<b>387,775.00</b>	<b>30,000.00</b>	<b>293,208.52</b>	<b>710,983.52</b>	<b>710,983.52</b>
<b>Expense</b>					
5001 · Wages					
5001.2 · Hazard Pay	0.00	0.00	40,846.98	40,846.98	40,846.98
5001.3 · CARES	0.00	0.00	18,553.04	18,553.04	18,553.04
5001.4 · CARES Grant Writer Assis...	0.00	0.00	1,613.45	1,613.45	1,613.45
<b>Total 5001 · Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>61,013.47</b>	<b>61,013.47</b>	<b>61,013.47</b>
5100.1 · Utility/Rent Assistance	274,800.00	0.00	99,700.00	374,500.00	374,500.00
5102 · Grocery Assistance Cards	65,000.00	0.00	25,000.00	90,000.00	90,000.00
5210 · Road Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00
5301 · Office Supplies	0.00	0.00	4,209.17	4,209.17	4,209.17
5303 · Tech for Remote Meetings	0.00	0.00	16,434.55	16,434.55	16,434.55
5313 · Bank Charges	0.00	0.00	18.00	18.00	18.00
5455 · Computer Supplies	3,545.00	0.00	1,097.32	4,642.32	4,642.32
5456 · Computer Software	41.85	0.00	0.00	41.85	41.85
5460 · Computer Support	0.00	0.00	1,179.19	1,179.19	1,179.19
5506 · GroundsSupplies	0.00	0.00	3,353.30	3,353.30	3,353.30
5515 · Telephone	0.00	0.00	275.20	275.20	275.20
5525 · Landfill	0.00	0.00	231.35	231.35	231.35
5530 · Supplies	81.39	0.00	1,653.34	1,734.73	1,734.73
5550 · General Maintenance	0.00	0.00	70,329.67	70,329.67	70,329.67
5551 · Furnace Maintenance	0.00	0.00	309.36	309.36	309.36
5820 · Legal Services	0.00	0.00	160.00	160.00	160.00
5825 · Contracted Services	12,402.00	0.00	39,986.34	52,388.34	52,388.34
<b>Total Expense</b>	<b>355,870.24</b>	<b>0.00</b>	<b>344,950.26</b>	<b>700,820.50</b>	<b>700,820.50</b>
<b>Net Income</b>	<b>31,904.76</b>	<b>30,000.00</b>	<b>-51,741.74</b>	<b>10,163.02</b>	<b>10,163.02</b>