

City of Saxman
Profit & Loss CARES
All Transactions

	KGB CARES (88 - CARES Grant)	OVS (88 - CARES Grant)	State CARES (88 - CARES Grant)	Total 88 - CARES Grant	TOTAL
Income					
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	367,775.00	0.00	0.00	367,775.00	367,775.00
4101 · CARES Grant - Other	0.00	30,000.00	0.00	30,000.00	30,000.00
Total 4101 · CARES Grant	367,775.00	30,000.00	293,120.10	690,895.10	690,895.10
4410 · Interest Income	0.00	0.00	87.50	87.50	87.50
Total Income	367,775.00	30,000.00	293,207.60	690,982.60	690,982.60
Gross Profit	367,775.00	30,000.00	293,207.60	690,982.60	690,982.60
Expense					
5001 · Wages					
5001.2 · Hazard Pay	0.00	0.00	38,385.22	38,385.22	38,385.22
5001.3 · CARES	0.00	0.00	18,553.04	18,553.04	18,553.04
5001.4 · CARES Grant Writer Assistant	0.00	0.00	1,613.45	1,613.45	1,613.45
Total 5001 · Wages	0.00	0.00	58,551.71	58,551.71	58,551.71
5100 · COVID 19 Exp for Reimbursement	0.00	0.00	58.30	58.30	58.30
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	7,416.63	7,416.63	7,416.63
5303 · Tech for Remote Meetings	0.00	0.00	14,328.34	14,328.34	14,328.34
5455 · Computer Supplies	3,545.00	0.00	1,097.32	4,642.32	4,642.32
5456 · Computer Software	41.85	0.00	87.50	129.35	129.35
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	260.96	260.96	260.96
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	68,401.55	68,401.55	68,401.55
5551 · Furnace Maintenance	0.00	0.00	309.36	309.36	309.36
5820 · Legal Services	0.00	0.00	420.00	420.00	420.00
5825 · Contracted Services	12,402.00	0.00	39,986.34	52,388.34	52,388.34
Total Expense	355,870.24	0.00	342,035.19	697,905.43	697,905.43
Net Income	11,904.76	30,000.00	-48,827.59	-6,922.83	-6,922.83