

Harbor Commission

Balance Sheet
As of Apr 30, 2026

| | Total |
|---|------------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Cash | 11,950.00 |
| Certificate of Deposit | 0.00 |
| Credit Card Account | 62.50 |
| Debt Service Fund- Savings Acct *2679 | 514,478.85 |
| MIFL Expense Reimbursement Clearing | 11,744.10 |
| MIFL Money Market *1535 | 10,125.09 |
| Notes Receivable MIFL LLC | 600,000.00 |
| Revenue Bond Reserve- Savings Acct *9360 | 925,189.44 |
| Town of La Pointe dba MIFL Utility checking account | 283,848.99 |
| Total for Bank Accounts | \$2,357,398.97 |
| Total for Current Assets | \$2,357,398.97 |
| Fixed Assets | |
| Purchase Price of Real Property & Vehicles | |
| New Vehicles | 32,467.00 |
| Total for Purchase Price of Real Property & Vehicles | \$8,113,467.00 |
| Vessels | 9,240,000.00 |
| Total for Fixed Assets | \$17,353,467.00 |
| Total for Assets | \$19,710,865.97 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 129,446.74 |
| Total for Accounts Payable | \$129,446.74 |
| Other Current Liabilities | |
| BCPL HAP Project Loan | 647,827.59 |
| Bremer Bank Line of Credit | 0.00 |
| MAG Card Balance | 243,933.04 |
| Short-term Loan from Town | 450,000.00 |
| Total for Other Current Liabilities | \$1,341,760.63 |
| Total for Current Liabilities | \$1,471,207.37 |

Harbor Commission

Balance Sheet
As of Apr 30, 2026

| | Total |
|---|------------------------|
| Long-term Liabilities | |
| General Obligation Principal (BCPL) | 4,754,726.21 |
| General Obligation Principal (Bremer) | 5,225,000.00 |
| Note Anticipation Notes Principal | 3,000,000.00 |
| Revenue Bond Principal | 5,372,000.00 |
| Total for Long-term Liabilities | \$18,351,726.21 |
| Total for Liabilities | \$19,822,933.58 |
| Equity | |
| Contribution from Town of La Pointe | 400,000.00 |
| Opening Balance Equity | 0.00 |
| Retained Earnings | 284,123.93 |
| Net Income | -796,191.54 |
| Total for Equity | -\$112,067.61 |
| Total for Liabilities and Equity | \$19,710,865.97 |

Harbor Commission

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

April 2026

| | APR 2026 | | | | TOTAL | | | |
|--|---------------------|---------------------|--------------------|-----------------|---------------------|---------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | | | | | |
| 4000 - Ticket Sales | 195,293.54 | 129,087.95 | 66,205.59 | 151.29 % | \$195,293.54 | \$129,087.95 | \$66,205.59 | 151.29 % |
| 4100 - Mail contracts | 7,386.93 | 7,249.33 | 137.60 | 101.90 % | \$7,386.93 | \$7,249.33 | \$137.60 | 101.90 % |
| 4400 - Parcel Hauling | 424.00 | 19,617.27 | -19,193.27 | 2.16 % | \$424.00 | \$19,617.27 | \$ -19,193.27 | 2.16 % |
| Fuel Surcharge | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Income | \$203,104.47 | \$155,954.55 | \$47,149.92 | 130.23 % | \$203,104.47 | \$155,954.55 | \$47,149.92 | 130.23 % |
| GROSS PROFIT | \$203,104.47 | \$155,954.55 | \$47,149.92 | 130.23 % | \$203,104.47 | \$155,954.55 | \$47,149.92 | 130.23 % |
| Expenses | | | | | | | | |
| 5040 - Fuel & oil | 7,085.15 | 13,500.00 | -6,414.85 | 52.48 % | \$7,085.15 | \$13,500.00 | \$ -6,414.85 | 52.48 % |
| 5080 - License & fees | 6,449.99 | 4,296.67 | 2,153.32 | 150.12 % | \$6,449.99 | \$4,296.67 | \$2,153.32 | 150.12 % |
| Audit Fees | 257.25 | 2,125.00 | -1,867.75 | 12.11 % | \$257.25 | \$2,125.00 | \$ -1,867.75 | 12.11 % |
| Grant Fees | | 1,666.67 | -1,666.67 | | \$0.00 | \$1,666.67 | \$ -1,666.67 | 0.00% |
| Legal Fees | | 1,250.00 | -1,250.00 | | \$0.00 | \$1,250.00 | \$ -1,250.00 | 0.00% |
| RR Commission Fees | | 1,666.67 | -1,666.67 | | \$0.00 | \$1,666.67 | \$ -1,666.67 | 0.00% |
| Total 5080 - License & fees | 6,707.24 | 11,005.01 | -4,297.77 | 60.95 % | \$6,707.24 | \$11,005.01 | \$ -4,297.77 | 60.95 % |
| 5090 - Utilities | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Canopy | 899.65 | 995.00 | -95.35 | 90.42 % | \$899.65 | \$995.00 | \$ -95.35 | 90.42 % |
| Electric | 2,964.79 | 2,250.00 | 714.79 | 131.77 % | \$2,964.79 | \$2,250.00 | \$714.79 | 131.77 % |
| Phone & Internet | 2,008.68 | 2,250.00 | -241.32 | 89.27 % | \$2,008.68 | \$2,250.00 | \$ -241.32 | 89.27 % |
| Propane | | 120.83 | -120.83 | | \$0.00 | \$120.83 | \$ -120.83 | 0.00% |
| Trash & Recycling | 729.60 | 752.50 | -22.90 | 96.96 % | \$729.60 | \$752.50 | \$ -22.90 | 96.96 % |
| Water/Sewer | 594.54 | 603.75 | -9.21 | 98.47 % | \$594.54 | \$603.75 | \$ -9.21 | 98.47 % |
| Total 5090 - Utilities | 7,197.26 | 6,972.08 | 225.18 | 103.23 % | \$7,197.26 | \$6,972.08 | \$225.18 | 103.23 % |
| 5100 - Drug/alcohol testing | 502.40 | 333.33 | 169.07 | 150.72 % | \$502.40 | \$333.33 | \$169.07 | 150.72 % |
| 5110 - Dock rental- Bayfield | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5140 - Advertising | 4,711.00 | 4,166.67 | 544.33 | 113.06 % | \$4,711.00 | \$4,166.67 | \$544.33 | 113.06 % |
| 5150 - Repairs & supplies | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| All Boats | 6,431.63 | 21,219.25 | -14,787.62 | 30.31 % | \$6,431.63 | \$21,219.25 | \$ -14,787.62 | 30.31 % |
| Cleaning | 1,350.00 | 1,475.00 | -125.00 | 91.53 % | \$1,350.00 | \$1,475.00 | \$ -125.00 | 91.53 % |
| Customer Vehicle Repairs | | 1,286.25 | -1,286.25 | | \$0.00 | \$1,286.25 | \$ -1,286.25 | 0.00% |
| Employee Clothing & Supplies | 288.01 | 1,250.00 | -961.99 | 23.04 % | \$288.01 | \$1,250.00 | \$ -961.99 | 23.04 % |
| Meals & Entertainment | | 291.66 | -291.66 | | \$0.00 | \$291.66 | \$ -291.66 | 0.00% |
| MIFL Vehicle Repairs & Maint | 131.01 | 2,250.00 | -2,118.99 | 5.82 % | \$131.01 | \$2,250.00 | \$ -2,118.99 | 5.82 % |
| Shore | 20,304.02 | 10,322.67 | 9,981.35 | 196.69 % | \$20,304.02 | \$10,322.67 | \$9,981.35 | 196.69 % |
| Total 5150 - Repairs & supplies | 28,504.67 | 38,094.83 | -9,590.16 | 74.83 % | \$28,504.67 | \$38,094.83 | \$ -9,590.16 | 74.83 % |
| 5155-Capital Projects | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Bayfield | 841.56 | 10,000.00 | -9,158.44 | 8.42 % | \$841.56 | \$10,000.00 | \$ -9,158.44 | 8.42 % |
| Bayfield Dock | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Buildings | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Island Dock | | 10,000.00 | -10,000.00 | | \$0.00 | \$10,000.00 | \$ -10,000.00 | 0.00% |
| Island Queen | 841.56 | 15,000.00 | -14,158.44 | 5.61 % | \$841.56 | \$15,000.00 | \$ -14,158.44 | 5.61 % |
| La Pointe | 841.56 | 15,000.00 | -14,158.44 | 5.61 % | \$841.56 | \$15,000.00 | \$ -14,158.44 | 5.61 % |
| Madeline | 841.56 | | 841.56 | | \$841.56 | \$0.00 | \$841.56 | 0.00% |
| Nichevo II | 841.56 | 0.00 | 841.56 | | \$841.56 | \$0.00 | \$841.56 | 0.00% |
| Total 5155-Capital Projects | 4,207.80 | 50,000.00 | -45,792.20 | 8.42 % | \$4,207.80 | \$50,000.00 | \$ -45,792.20 | 8.42 % |
| 5180 - Accounting | | 83.34 | -83.34 | | \$0.00 | \$83.34 | \$ -83.34 | 0.00% |
| 5190 - Training | | 1,050.00 | -1,050.00 | | \$0.00 | \$1,050.00 | \$ -1,050.00 | 0.00% |
| 5200 - Travel | 3,208.26 | 2,358.33 | 849.93 | 136.04 % | \$3,208.26 | \$2,358.33 | \$849.93 | 136.04 % |
| 5220 - Bank charges | | 152.08 | -152.08 | | \$0.00 | \$152.08 | \$ -152.08 | 0.00% |
| Credit Card Processing Fees | 557.14 | 1,188.09 | -630.95 | 46.89 % | \$557.14 | \$1,188.09 | \$ -630.95 | 46.89 % |
| MIFL Bank Charges | 5.00 | 216.66 | -211.66 | 2.31 % | \$5.00 | \$216.66 | \$ -211.66 | 2.31 % |

Harbor Commission

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

April 2026

| | APR 2026 | | | | TOTAL | | | |
|---|---------------------|---------------------|----------------------|-----------------|---------------------|---------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Total 5220 - Bank charges | 562.14 | 1,556.83 | -994.69 | 36.11 % | \$562.14 | \$1,556.83 | \$ -994.69 | 36.11 % |
| 5240 - Office Supplies | 80.00 | 1,666.66 | -1,586.66 | 4.80 % | \$80.00 | \$1,666.66 | \$ -1,586.66 | 4.80 % |
| Office Rental | | 1,988.00 | -1,988.00 | | \$0.00 | \$1,988.00 | \$ -1,988.00 | 0.00% |
| Office Software | 3,672.37 | 1,250.00 | 2,422.37 | 293.79 % | \$3,672.37 | \$1,250.00 | \$2,422.37 | 293.79 % |
| Total 5240 - Office Supplies | 3,752.37 | 4,904.66 | -1,152.29 | 76.51 % | \$3,752.37 | \$4,904.66 | \$ -1,152.29 | 76.51 % |
| 5250 - Computer consulting | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5280 - Winter transportation | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5290 - Bad debts | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Auto Insurance | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Auto Insurance with Town | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Disability Insurance | 816.88 | | 816.88 | | \$816.88 | \$0.00 | \$816.88 | 0.00% |
| Dock Improvement | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| General Liability (Auto/Terminal/Freight) | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| HC Lease Payment to Town | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| HC Legal Expenses | | 1,250.00 | -1,250.00 | | \$0.00 | \$1,250.00 | \$ -1,250.00 | 0.00% |
| HC Office Supplies | 275.00 | 275.00 | 0.00 | 100.00 % | \$275.00 | \$275.00 | \$0.00 | 100.00 % |
| HC Payroll | | 8,176.66 | -8,176.66 | | \$0.00 | \$8,176.66 | \$ -8,176.66 | 0.00% |
| HC Travel | 797.81 | 0.00 | 797.81 | | \$797.81 | \$0.00 | \$797.81 | 0.00% |
| HSA+FSA | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Marine Insurance | 44,160.27 | 0.00 | 44,160.27 | | \$44,160.27 | \$0.00 | \$44,160.27 | 0.00% |
| Payroll Expenses | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5010 - Wages - Employees | 280.00 | | 280.00 | | \$280.00 | \$0.00 | \$280.00 | 0.00% |
| Wages- Bonuses | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Wages- Captains | 39,500.02 | 54,000.00 | -14,499.98 | 73.15 % | \$39,500.02 | \$54,000.00 | \$ -14,499.98 | 73.15 % |
| Wages- Office & Freight | 16,083.63 | 17,000.00 | -916.37 | 94.61 % | \$16,083.63 | \$17,000.00 | \$ -916.37 | 94.61 % |
| Wages- Owners | 11,538.46 | 12,500.00 | -961.54 | 92.31 % | \$11,538.46 | \$12,500.00 | \$ -961.54 | 92.31 % |
| Wages- Ticket Sellers | 14,745.39 | 15,000.00 | -254.61 | 98.30 % | \$14,745.39 | \$15,000.00 | \$ -254.61 | 98.30 % |
| Wages-Consulting | 7,902.48 | 11,160.50 | -3,258.02 | 70.81 % | \$7,902.48 | \$11,160.50 | \$ -3,258.02 | 70.81 % |
| Wages-Deckhands | 20,332.88 | 12,500.00 | 7,832.88 | 162.66 % | \$20,332.88 | \$12,500.00 | \$7,832.88 | 162.66 % |
| Wages-Maintenance | 15,770.60 | 20,400.00 | -4,629.40 | 77.31 % | \$15,770.60 | \$20,400.00 | \$ -4,629.40 | 77.31 % |
| Total 5010 - Wages - Employees | 126,153.46 | 142,560.50 | -16,407.04 | 88.49 % | \$126,153.46 | \$142,560.50 | \$ -16,407.04 | 88.49 % |
| 5030 - Payroll Taxes | 9,629.31 | 10,905.88 | -1,276.57 | 88.29 % | \$9,629.31 | \$10,905.88 | \$ -1,276.57 | 88.29 % |
| 5050 - Fed and State U/C | 1,682.91 | 0.00 | 1,682.91 | | \$1,682.91 | \$0.00 | \$1,682.91 | 0.00% |
| 5120 - Health Insurance | 11,771.21 | 10,000.00 | 1,771.21 | 117.71 % | \$11,771.21 | \$10,000.00 | \$1,771.21 | 117.71 % |
| 5320 - Employee Retirement | 1,395.37 | 2,569.41 | -1,174.04 | 54.31 % | \$1,395.37 | \$2,569.41 | \$ -1,174.04 | 54.31 % |
| Total Payroll Expenses | 150,632.26 | 166,035.79 | -15,403.53 | 90.72 % | \$150,632.26 | \$166,035.79 | \$ -15,403.53 | 90.72 % |
| Professional Fees | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Property Insurance | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Workers Comp | 1,256.92 | 1,458.33 | -201.41 | 86.19 % | \$1,256.92 | \$1,458.33 | \$ -201.41 | 86.19 % |
| Total Expenses | \$264,377.43 | \$311,220.86 | \$ -46,843.43 | 84.95 % | \$264,377.43 | \$311,220.86 | \$ -46,843.43 | 84.95 % |
| NET OPERATING INCOME | \$ - | \$ - | \$93,993.35 | 39.46 % | \$ - | \$ - | \$93,993.35 | 39.46 % |
| | 61,272.96 | 155,266.31 | | | 61,272.96 | 155,266.31 | | |
| Other Income | | | | | | | | |
| 2025 Funds Balance | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 6420 - Interest income | 2,271.66 | 2,500.00 | -228.34 | 90.87 % | \$2,271.66 | \$2,500.00 | \$ -228.34 | 90.87 % |
| 6450 - Rental Income | 2,321.75 | 2,306.00 | 15.75 | 100.68 % | \$2,321.75 | \$2,306.00 | \$15.75 | 100.68 % |
| Net Property Tax Proration | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 6450 - Rental Income | 2,321.75 | 2,306.00 | 15.75 | 100.68 % | \$2,321.75 | \$2,306.00 | \$15.75 | 100.68 % |
| Additional Funds from State | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Other Income | \$4,593.41 | \$4,806.00 | \$ -212.59 | 95.58 % | \$4,593.41 | \$4,806.00 | \$ -212.59 | 95.58 % |
| Other Expenses | | | | | | | | |

Harbor Commission

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

April 2026

| | APR 2026 | | | | TOTAL | | | |
|---|-------------------|-------------------|---------------------|----------------|-------------------|-------------------|---------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| HC Other Expense | 2,625.00 | | 2,625.00 | | \$2,625.00 | \$0.00 | \$2,625.00 | 0.00% |
| Interest expense | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8100 - Revenue Bond Interest (Bremer) | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8200 - General Obligation Interest (Bremer) | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8300 - Note Anticipation Note Interest | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| General Obligation Interest (BCPL) | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| HAP BCPL Loan Interest | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Interest expense | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Principal Expense | | | | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| General Obligation (BCPL) Principal Expense | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| General Obligation (Bremer) Principal Expense | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| HAP BCPL Loan Principal | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Revenue Bond Principal Expense | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Principal Expense | | 0.00 | 0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Other Expenses | \$2,625.00 | \$0.00 | \$2,625.00 | 0.00% | \$2,625.00 | \$0.00 | \$2,625.00 | 0.00% |
| NET OTHER INCOME | \$1,968.41 | \$4,806.00 | \$ -2,837.59 | 40.96 % | \$1,968.41 | \$4,806.00 | \$ -2,837.59 | 40.96 % |
| NET INCOME | \$ - | \$ - | \$91,155.76 | 39.42 % | \$ - | \$ - | \$91,155.76 | 39.42 % |
| | 59,304.55 | 150,460.31 | | | 59,304.55 | 150,460.31 | | |

Harbor Commission

Profit and Loss

April 2026

| | Total |
|--|---------------------|
| Income | |
| 4000 - Ticket Sales | 195,293.54 |
| 4100 - Mail contracts | 7,386.93 |
| 4400 - Parcel Hauling | 424.00 |
| Total for Income | \$203,104.47 |
| Gross Profit | |
| | \$203,104.47 |
| Expenses | |
| 5040 - Fuel & oil | 7,085.15 |
| 5080 - License & fees | \$6,449.99 |
| Audit Fees | 257.25 |
| Total for 5080 - License & fees | \$6,707.24 |
| 5090 - Utilities | |
| Canopy | 899.65 |
| Electric | 2,964.79 |
| Phone & Internet | 2,008.68 |
| Trash & Recycling | 729.60 |
| Water/Sewer | 594.54 |
| Total for 5090 - Utilities | \$7,197.26 |
| 5100 - Drug/alcohol testing | 502.40 |
| 5140 - Advertising | 4,711.00 |
| 5150 - Repairs & supplies | |
| All Boats | 6,431.63 |
| Cleaning | 1,350.00 |
| Employee Clothing & Supplies | 288.01 |
| MIFL Vehicle Repairs & Maint | 131.01 |
| Shore | 20,304.02 |
| Total for 5150 - Repairs & supplies | \$28,504.67 |
| 5155-Capital Projects | |
| Bayfield | 841.56 |
| Island Queen | 841.56 |
| La Pointe | 841.56 |
| Madeline | 841.56 |
| Nichevo II | 841.56 |
| Total for 5155-Capital Projects | \$4,207.80 |
| 5200 - Travel | 3,208.26 |
| 5220 - Bank charges | |
| Credit Card Processing Fees | 557.14 |

Harbor Commission

Profit and Loss

April 2026

| | Total |
|---|---------------------|
| MIFL Bank Charges | 5.00 |
| Total for 5220 - Bank charges | \$562.14 |
| 5240 - Office Supplies | \$80.00 |
| Office Software | 3,672.37 |
| Total for 5240 - Office Supplies | \$3,752.37 |
| Disability Insurance | 816.88 |
| HC Office Supplies | 275.00 |
| HC Travel | 797.81 |
| Marine Insurance | 44,160.27 |
| Payroll Expenses | |
| 5010 - Wages - Employees | \$280.00 |
| Wages- Captains | 39,500.02 |
| Wages- Office & Freight | 16,083.63 |
| Wages- Owners | 11,538.46 |
| Wages- Ticket Sellers | 14,745.39 |
| Wages-Consulting | 7,902.48 |
| Wages-Deckhands | 20,332.88 |
| Wages-Maintenance | 15,770.60 |
| Total for 5010 - Wages - Employees | \$126,153.46 |
| 5030 - Payroll Taxes | 9,629.31 |
| 5050 - Fed and State U/C | 1,682.91 |
| 5120 - Health Insurance | 11,771.21 |
| 5320 - Employee Retirement | 1,395.37 |
| Total for Payroll Expenses | \$150,632.26 |
| Workers Comp | 1,256.92 |
| Total for Expenses | \$264,377.43 |
| Net Operating Income | -\$61,272.96 |
| Other Income | |
| 6420 - Interest income | 2,271.66 |
| 6450 - Rental Income | 2,321.75 |
| Total for Other Income | \$4,593.41 |
| Other Expenses | |
| HC Other Expense | 2,625.00 |
| Total for Other Expenses | \$2,625.00 |
| Net Other Income | \$1,968.41 |
| Net Income | -\$59,304.55 |