Morehead-Rowan County Airport Board
Profit & Loss
July 2013 through January 2014

	Jul '13 - Jan 14
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43420 · County Operating Support	4,375.00
Total 43400 · Direct Public Support	4,375.00
44500 · Government Grants	
44540 · State Grants	87,912.00
Total 44500 · Government Grants	87,912.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	108.78
Total 45000 · Investments	108.78
47500 · Rentals	
47510 · Tie Downs	950.00
47520 · T-Hangars	13,600.00
47530 · Community Hangar	1,650.00
Total 47500 · Rentals	16,200.00
47600 · Fuel Sales	
47610 · PVT Fuel Sales	2,614.33
47620 · Credit Card Fuel Sales	90,723.52
Total 47600 · Fuel Sales	93,337.85
49000 · Special Events Income	
49020 · Community Day/Air Show 2013	9,758.30
Total 49000 · Special Events Income	9,758.30
Total Income	211,691.93
Gross Profit	211,691.93
Expense	
62100 · Contract Services	
62120 · Web Fees	500.00
62140 · Legal Fees	466.31
62150 · FBO	10,000.00
62170 · Administrative	1,400.00
62180 · Professional Engineering	11,225.00
Total 62100 · Contract Services	23,591.31
62800 · Facilities and Equipment	
62830 · Tools & Equipment	29.95
62840 · Equip Rental and Maintenance	439.58
62850 · Equipment Repair	459.62
62870 · Auto Registration/Repair/Mainte	1,037.73
62900 · Grounds	6,087.61
62910 · Facilities Maintenance	250.00
Total 62800 · Facilities and Equipment	8,304.49
63000 · Insurance	
63010 · Insurance - Property, Er/Omis	5,825.16
63030 · Crime Insurance	251.45
63050 · Liability Insurance	1,399.30
Total 63000 · Insurance	7,475.91
64400 · Utilities	
64410 · Electric	5,508.01
64420 · Telecommunications	1,602.08
64440 · Water and Sewer	311.15
Total 64400 · Utilities	7,421.24

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	Jul '13 - Jan 14
65000 · Operations	
65010 · Books, Subscriptions, Reference	143.49
65020 · Postage, Mailing Service	126.80
65040 · Supplies	41.37
65070 · Fuel Profit	14,265.21
Total 65000 · Operations	14,576.87
65100 · Other Types of Expenses	
65125 · Community Day 9.21.13	10,669.73
65140 · Bank Fees	98.95
65150 · Memberships and Dues	27.00
65890 · Events and Ceremonies	28.00
Total 65100 · Other Types of Expenses	10,823.68
65200 · Fuel Purchases	103,505.38
65900 · void	0.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	2,052.62
Total 68300 · Travel and Meetings	2,052.62
80200 · Debt Service	92,087.50
Total Expense	269,839.00
Net Ordinary Income	-58,147.07
Net Income	**-58,147.07**