Morehead-Rowan County Airport Board
PROFIT AND LOSS
October 2015

	TOTAL
Income	
43400 Direct Public Support	
43420 County Operating Support	833.33
Total 43400 Direct Public Support	**833.33**
46400 Other Types of Income	
46490 Rebate	-519.72
Total 46400 Other Types of Income	**-519.72**
47500 Rentals	
47520 T-Hangars	3,475.00
Total 47500 Rentals	**3,475.00**
47600 Fuel Sales	
47630 Credit Card Fuel Sales	9,582.67
47640 PVT Fuel Sales	2,601.22
Total 47600 Fuel Sales	**12,183.89**
65235 Fuel Truck Sale	4,500.00
Total Income	**$20,472.50**
Gross Profit	**$20,472.50**
Expenses	
62100 Contract Services	
62170 Administrative	400.00
Total 62100 Contract Services	**400.00**
62800 Grounds and Facility Support	
62830 Facility Repair and Maintenance	-117.23
62840 Equipment, Repair, and Maintenance	824.33
Total 62800 Grounds and Facility Support	**707.10**
64400 Utilities	
64410 Electric	446.45
64420 Telecommunications	273.78
64440 Water and Sewer	52.70
Total 64400 Utilities	**772.93**
65000 General Administration	
65010 Bookkeeping Software and Subscriptions	26.95
65020 Postage, Mailing Service	60.19
65110 Promotions and Advertising Expenses	250.00
65895 Travel and Meetings	-225.00
Total 65000 General Administration	**112.14**
65200 Fuel Expenses	

47620 Tax Reimbursement	0.00
65230 Fuel Truck	200.00
65240 Fuel Profit	2,153.54
65270 Sales Tax - Motor Fuel	1,117.92
Total 65200 Fuel Expenses	**3,471.46**
Void	0.00
Total Expenses	**$5,463.63**
Net Operating Income	**$15,008.87**
Net Income	**$15,008.87**