Morehead-Rowan County Airport Board

PROFIT AND LOSS

April 2017

	TOTAL
INCOME	
43400 Direct Public Support	
43420 County Operating Support	2,500.00
Total 43400 Direct Public Support	**2,500.00**
47500 Rentals	
47520 T-Hangars	4,366.00
47550 Late Fee	17.00
Total 47500 Rentals	**4,383.00**
47600 Fuel Sales	
47630 Credit Card Fuel Sales	11,805.15
47640 PVT Fuel Sales	662.35
Total 47600 Fuel Sales	**12,467.50**
Total Income	**$19,350.50**
GROSS PROFIT	**$19,350.50**
EXPENSES	
62100 Contract Services	
62112 AWOS Maintenance	807.00
62140 Legal Fees	371.54
62150 FBO	2,900.00
62170 Administrative	500.00
Total 62100 Contract Services	**4,578.54**
62800 Grounds and Facility Support	
62830 Facility Repair and Maintenance	515.00
62840 Equipment, Repair, and Maintenance	407.96
62870 Vehicle Registration/Repair/Mainte	132.84
Total 62800 Grounds and Facility Support	**1,055.80**
63000 Insurance	
63040 Surety Bond	101.80
Total 63000 Insurance	**101.80**
64400 Utilities	
64410 Electric	845.90
64420 Telecommunications	281.53
64430 Waste Disposal	25.71
64440 Water and Sewer	82.82
64450 TV	76.79
Total 64400 Utilities	**1,312.75**
65000 General Administration	
65010 Bookkeeping Software and Subscriptions	21.00
65020 Postage, Mailing Service	17.64
Total 65000 General Administration	**38.64**
65200 Fuel Expenses	

	TOTAL
65240 Fuel Profit	1,483.61
65250 Repair and Maintenance	125.80
65270 Sales Tax - Motor Fuel	559.97
Total 65200 Fuel Expenses	**2,169.38**
Total Expenses	**$9,256.91**
NET OPERATING INCOME	**$10,093.59**
NET INCOME	**$10,093.59**