

2024/2025 PROFIT AND LOSS

Item No. 3 c.

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Actual Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/2025 Totals
Ordinary Income/Expense													
Income													
District Collected	\$ 1,728.09	\$ -	\$ -	\$ 145,848.12	\$ 50,956.50	\$ -	\$ -						\$ 198,532.71
County Collected	\$ -	\$ -	\$ -	\$ -	\$ (422.00)	\$ 322,865.39	\$ -						\$ 322,443.39
Casino Service Charges	\$ -	\$ -	\$ 90,214.00	\$ -	\$ -	\$ 76,054.00	\$ -						\$ 166,268.00
Property Tax	\$ -	\$ -	\$ 2,488.80	\$ -	\$ 9,771.47	\$ 44,889.57	\$ -						\$ 57,149.84
Interest Income	\$ 11.91	\$ -	\$ 49,715.78	\$ 12.66	\$ -	\$ -	\$ -						\$ 49,740.35
Other Income (sale of surplus & SRF)	\$ -	\$ 62,558.00	\$ 50,719.41	\$ 31,490.00	\$ -	\$ 39,253.93	\$ 31,223.00						\$ 215,244.34
Total Income	\$ 1,740.00	\$ 62,558.00	\$ 193,137.99	\$ 177,350.78	\$ 60,305.97	\$ 483,062.89	\$ 31,223.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,378.63
Expense													
Automotive (District Vehicles)													
Fuel	\$ 114.48	\$ 494.96	\$ 2,401.99	\$ 116.70	\$ 165.33	\$ 128.18	\$ 116.14						\$ 3,537.78
Total Automotive (District Vehicles)	\$ 114.48	\$ 494.96	\$ 2,401.99	\$ 116.70	\$ 165.33	\$ 128.18	\$ 116.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,537.78
USDA Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Insurance													
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	\$ 29,276.75	\$ -	\$ -	\$ 83.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,360.43
Total Business Insurance	\$ 29,276.75	\$ -	\$ -	\$ 83.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,360.43
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -						\$ -
Licenses, Permits & Fees	\$ 15,495.00	\$ -	\$ 350.00	\$ 4,320.00	\$ 239.00	\$ 36,450.00	\$ -						\$ 56,854.00
Office Expense													
Software or Maintenance	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -						\$ 1,200.00
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Postage	\$ -	\$ -	\$ -	\$ 230.60	\$ -	\$ 14.60	\$ -						\$ 245.20
Supplies	\$ 404.27	\$ 122.93	\$ 180.98	\$ 676.28	\$ 488.88	\$ 679.70	\$ 228.12						\$ 2,781.16
Total Office Expense	\$ 404.27	\$ 722.93	\$ 180.98	\$ 906.88	\$ 1,088.88	\$ 694.30	\$ 228.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,226.36
Operating Supplies	\$ 11,151.95	\$ 1,551.69	\$ 16.00	\$ 9,436.91	\$ 204.33	\$ 12,142.07	\$ 1,000.91						\$ 35,503.86
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ 175.22	\$ -	\$ 877.37						\$ 1,052.59
Total Operating Supplies	\$ 11,151.95	\$ 1,551.69	\$ 16.00	\$ 9,436.91	\$ 379.55	\$ 12,142.07	\$ 1,878.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,556.45
Payroll & Employee Costs													
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Employee Health Premiums	\$ 2,410.21	\$ 2,410.21	\$ 2,410.21	\$ 3,215.26	\$ 3,215.26	\$ 3,215.26	\$ 3,215.26						\$ 20,091.67
Employee Mileage	\$ 65.66	\$ 37.52	\$ 61.64	\$ 61.64	\$ 44.22	\$ 85.76	\$ 67.20						\$ 423.64
Employee Retirement Contribut	\$ 1,693.46	\$ 2,819.37	\$ 1,970.93	\$ 1,721.99	\$ 1,732.82	\$ 1,760.57	\$ 3,078.81						\$ 14,777.95
Health Saving Acct (H S A)	\$ 715.95	\$ 715.95	\$ 715.95	\$ 1,110.90	\$ 1,110.90	\$ 1,110.90	\$ 1,110.90						\$ 6,591.45
Payroll Taxes	\$ 1,688.89	\$ 2,850.47	\$ 1,978.35	\$ 1,933.43	\$ 1,925.89	\$ 1,965.96	\$ 3,095.63						\$ 15,438.62
Wages & Salaries	\$ 22,033.76	\$ 37,076.32	\$ 23,002.47	\$ 19,822.25	\$ 19,909.79	\$ 20,144.15	\$ 40,465.50						\$ 182,454.24
Workers Comp	\$ 1,129.35	\$ 2,020.27	\$ 1,387.36	\$ 1,380.89	\$ 1,384.46	\$ 1,406.20	\$ 2,209.34						\$ 10,917.87
Payroll County Costs - Other (Q	\$ 42.00	\$ 63.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 63.00						\$ 336.00
Total Payroll & Employee Costs	\$ 29,779.28	\$ 47,993.11	\$ 31,568.91	\$ 29,288.36	\$ 29,365.34	\$ 29,730.80	\$ 53,305.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,031.44

