

Airport Fiscal Profit Report Y.T.D.

Fuel Profit

25.63% is the current average gross profit for 4 months-- October 2025 thru January 2026

Comparison to last year

Last year's history is not readily available until I accumulate some report history but Profit Loss report for last year shows only an \$8,000 spread in sales to purchases.

Total Profit

Gross Profit:

50.64% is the current total gross profit which mostly consists of Fuel sales and Hangar rents. That compares to 32.76% last year same 4 months.

Net Profit (after expenses):

Current Year to date is running 21.02% or \$42,539

Last year same 4 months 11.85% or \$28,990

TCAA—PROFIT REPORT FOR FUEL

Y.T.D. October 2025 thru January 2026 (4 months)

9/30/25 Beginning \$ Inventory		\$34,183
Purchases	Plus	\$99,274
1/31/2026 Ending \$ Inventory	minus	\$33,869
Cost of Goods Sold (Fuel)	=	\$99,588

		2025	Monthly Avg
Sales		\$133,910	-----\$33,477
Cost of Goods Sold	minus	\$99,588	
Gross Profit Dollars	=	\$34,322	-----\$8,580
Percentage of Gross Profit to Sales YTD		25.63%	

Note: Doing much better than last year! Great job Mark!

Profit/Loss
Report

Tri-County Airport Authority

Statement of Activity

October 2025 - January 2026

A Month in
This Year

	TOTAL
Revenue	
369.901 <u>Fuel Sales</u>	133,909.90
369.902 Fuel Additive Sales	910.00
369.903 Food Service (Donations/Sales)	273.00
369.904 Misc Revenue - Other	187.72
369.905 Sales Tax Collection Allowance	105.31
369.906 County Funding	2,086.78
369.907 Aircraft Oil Sales	70.00
383.201 Hangar Rentals	64,791.47
Total Revenue	\$202,334.18
Cost of Goods Sold	
Cost of Goods Sold	
469.901 <u>Fuel Purchased</u> - Resale	99,273.60
469.904 Food Service Consumable Supply	652.37
469.906 Credit Card Fees	1,715.32
469.907 Fuel Additive COGS	830.32
Total Cost of Goods Sold	102,471.61
Total Cost of Goods Sold	\$102,471.61
GROSS PROFIT	\$99,862.57
Expenditures	
513.01 Accounting Expense	1,460.00
513.02 <u>Annual Audit</u>	10,159.60
513.06 Websites	170.25
513.07 Internet Expenses	480.00
513.15 Dues & Subscriptions	1,913.85
513.20 Meals and Entertainment	29.28
513.24 Employee Bonus	2,153.20
513.25 Salary-Manager	15,331.14
513.27 Independent Contractor - Admin	4,712.22
513.30 Payroll Taxes - Company Portion	1,759.55
513.50 Supplies- Airport Operations	674.83
513.51 Office Expense- Supplies	500.89
513.52 Postage	223.81
513.55 Miscellaneous	75.25
514.16 <u>Insurance - Casualty</u>	11,581.32
519 Repairs & Maintenance	
519.01 Repairs & Maintenance - General	674.43
519.02 Repairs & Maint - Buildings	680.21
519.03 Repairs & Maint - Equipment	861.91
Total 519 Repairs & Maintenance	2,216.55

25.63%
Oil
Fuel

Total

50.64%

Wow

Renewal

OCT. 2025 - Jan. 2026

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	TOTAL
531 Utilities	
531.01 Electric	3,177.46
531.02 Telephone Expense	561.97
534.01 Garbage/Trash Removal	2,095.70
Total 531 Utilities	5,835.13
Total Expenditures	\$59,276.87
NET OPERATING REVENUE	\$40,585.70
Other Revenue	
389.100 Interest Income	1,953.20
Total Other Revenue	\$1,953.20
NET OTHER REVENUE	\$1,953.20
NET REVENUE	\$42,538.90

Total

21.02 % to Sales Revenue

up
13,549
over
last
year

Profit/Loss Report

Tri-County Airport Authority

Statement of Activity

October 2024 - January 2025

4 months in
last year

	TOTAL
Revenue	
369.901 Fuel Sales	168,483.42
369.902 Fuel Additive Sales	1,015.00
369.903 Food Service (Donations/Sales)	273.50
369.904 Misc Revenue - Other	959.96
369.905 Sales Tax Collection Allowance	109.89
369.906 County Funding	11,000.00
383.201 Hangar Rentals	62,729.67
389.101 Uncategorized Income	46.51
Total Revenue	\$244,617.95
Cost of Goods Sold	
Cost of Goods Sold	
469.901 Fuel Purchased - Resale	160,771.13
469.903 Food Service Costs	0.00
469.904 Food Service Consumable Supply	778.76
469.905 Food Service Non-Consumables	25.00
469.906 Credit Card Fees	2,085.15
469.907 Fuel Additive COGS	831.42
Total Cost of Goods Sold	164,491.46
Total Cost of Goods Sold	\$164,491.46
GROSS PROFIT	\$80,126.49
Expenditures	
513.01 Accounting Expense	1,825.00
513.04 Advertising	75.00
513.05 General Promotion/Mkting	38.54
513.06 Websites	165.75
513.07 Internet Expenses	508.57
513.10 Bank Service Charges	20.00
513.11 Returned Checks	0.00
513.15 Dues & Subscriptions	1,892.99
513.25 Salary-Manager	14,884.65
513.27 Independent Contractor - Admin	3,806.81
513.30 Payroll Taxes - Company Portion	1,609.62
513.40 Travel Expense-Mileage Reimburs	28.00
513.50 Supplies- Airport Operations	438.96
513.51 Office Expense- Supplies	371.59
513.52 Postage	147.16
513.55 Miscellaneous	209.90
514.16 Insurance - Casualty	13,211.00

Not
good
last
year

Total 32.76%

Renewal
LY

	TOTAL
519 Repairs & Maintenance	
519.01 Repairs & Maintenance - General	1,110.02
519.02 Repairs & Maint - Buildings	654.23
519.03 Repairs & Maint - Equipment	4,655.57
Total 519 Repairs & Maintenance	6,419.82
531 Utilities	
531.01 Electric	4,027.17
531.02 Telephone Expense	578.85
534.01 Garbage/Trash Removal	1,946.80
Total 531 Utilities	6,552.82
Total Expenditures	\$52,206.18
NET OPERATING REVENUE	\$27,920.31
Other Revenue	
389.100 Interest Income	1,069.76
Total Other Revenue	\$1,069.76
NET OTHER REVENUE	\$1,069.76
NET REVENUE	\$28,990.07

Total 11.85% to Sales