

TCAA—PROFIT REPORT FOR FUEL

Y.T.D. October 2025 thru June 2026 (9 months)

9/30/25 Beginning \$ Inventory	\$34,183
Plus Purchases	\$258,334
Minus Ending \$ Inventory JET A	\$28,246
Minus Ending \$ Inventory LL 100	\$37,281
= Cost of Goods Sold (Fuel)	\$226,990

		2026	2025
Sales		\$325,537	-----\$381,334
Cost of Goods Sold	minus	\$226,990	
Gross Profit Dollars	=	\$98,547	-----\$66,696
Percentage of Gross Profit to Sales YTD		30.27 %	-----17.49%

Current year's monthly sales average is \$36,171

Current year's monthly gross profit average is \$10,950

To Summarize: we are \$55,797 or 15% down in fuel sales

but we are up \$31,851 or 48% up in Gross profit dollars

Tri-County Airport Authority

Statement of Activity
October 2025 - June 2026

Comparison
to last year

	TOTAL	
	OCT 2025 - JUN 2026	OCT 2024 - JUN 2025 (PY)
Revenue		
369.901 Fuel Sales	325,536.81	381,334.21
369.902 Fuel Additive Sales	1,540.00	1,435.00
369.903 Food Service (Donations/Sales)	694.00	589.50
369.904 Misc Revenue - Other	904.25	1,503.86
369.905 Sales Tax Collection Allowance	236.83	256.61
369.906 County Funding	0.00	11,000.00
369.907 Aircraft Oil Sales	148.00	0.00
383.201 Hangar Rentals	138,963.58	142,661.63
389.101 Uncategorized Income	0.00	893.02
Total Revenue	\$468,023.47	\$539,673.83
Cost of Goods Sold		
Cost of Goods Sold	0.00	0.00
469.901 Fuel Purchased - Resale	258,333.54	336,741.30
469.903 Food Service Costs	0.00	0.00
469.904 Food Service Consumable Supply	1,564.45	1,781.35
469.905 Food Service Non-Consumables	65.94	25.00
469.906 Credit Card Fees	4,272.43	4,572.79
469.907 Fuel Additive COGS	830.32	1,666.92
Total Cost of Goods Sold	265,066.68	344,787.36
Total Cost of Goods Sold	\$265,066.68	\$344,787.36
GROSS PROFIT <i>overall</i>	\$202,956.79	\$194,886.47
Expenditures		
513.01 Accounting Expense	3,285.00	3,285.00
513.02 Annual Audit	10,159.60	9,500.00
513.04 Advertising	238.00	75.00
513.05 General Promotion/Mkting	0.00	113.54
513.06 Websites	516.75	506.25
513.07 Internet Expenses	1,105.00	1,108.57
513.10 Bank Service Charges	0.00	20.00
513.11 Returned Checks	0.00	0.00
513.15 Dues & Subscriptions	5,185.84	4,870.86
513.18 Automobile Expense	541.49	1,485.79
513.20 Meals and Entertainment	29.28	71.85
513.24 Employee Bonus	2,153.20	0.00
513.25 Salary-Manager	34,069.20	33,077.00
513.27 Independent Contractor - Admin	11,180.34	9,377.64
513.30 Payroll Taxes - Company Portion	2,541.44	2,368.73
513.40 Travel Expense-Mileage Reimburs	0.00	82.46
513.50 Supplies- Airport Operations	1,021.86	887.01
513.51 Office Expense- Supplies	931.00	1,199.54

43-36% to Sales

15% down

2% down

23% down

up to 80%

36%

Expenses
mostly
rearing
close
to last
year

TOTAL			
	OCT 2025 - JUN 2026		OCT 2024 - JUN 2025 (PY)
513.52 Postage	236.00 ✓		158.71
513.55 Miscellaneous	329.39 ✓		209.90
514.01 Legal & Professional Fees	0.00 ✓		0.00
514.05 Misc L & P	715.00 ✓		0.00
Total 514.01 Legal & Professional Fees	715.00 ✓		0.00
514.16 Insurance - Casualty	26,057.97	Good	29,724.75
514.17 Insurance - Hazardous Materials	758.51 ✓		758.51
514.19 Insurance - Comm Auto	2,703.00 ✓		2,691.00
519 Repairs & Maintenance	0.00 ✓		0.00
519.01 Repairs & Maintenance - General	1,441.01 ✓		3,040.14
519.02 Repairs & Maint - Buildings	2,984.46 ✓		2,228.08
519.03 Repairs & Maint - Equipment	9,008.58 ✓		15,788.51
Total 519 Repairs & Maintenance	13,434.05	Great	21,056.73
531 Utilities	0.00 ✓		0.00
531.01 Electric	6,701.70	Good	7,742.73
531.02 Telephone Expense	1,264.01 ✓		1,274.67
534.01 Garbage/Trash Removal	4,844.68	Bad up 10%	4,396.50
Total 531 Utilities	12,810.39		13,413.90
Total Expenditures	\$130,002.31		\$136,042.74
NET OPERATING REVENUE	\$72,954.48		\$58,843.73
Other Revenue			
389.100 Interest Income	4,784.73 ✓	Good	3,462.79
Total Other Revenue	\$4,784.73		\$3,462.79
NET OTHER REVENUE	\$4,784.73		\$3,462.79
NET REVENUE	\$77,739.21	Good	\$62,306.52

C.Ds paying off

16% to sales

UP#15A38
 Compared
 to last years
 Bottom line