

TCAA—PROFIT REPORT FOR FUEL

Y.T.D. October 2025 thru July 2026 (10 months)

9/30/25 Beginning \$ Inventory	\$34,183
Plus Purchases	\$284,225
Minus Ending \$ Inventory JET A	\$36,985
Minus Ending \$ Inventory LL 100	\$32,649
= Cost of Goods Sold (Fuel)	\$248,774

		2026	2025
Sales		\$358,362	-----\$390,718
Cost of Goods Sold	minus	\$248,774	
Gross Profit Dollars	=	\$109,588	-----\$65,294
Percentage of Gross Profit to Sales YTD		30.58%	-----16.71%

Current year's monthly sales average is \$35,836

Current year's monthly gross profit average is \$10,959

To Summarize: we are \$32k or 8% down in fuel sales

but we are up \$44k or 68% up in Gross profit dollars

Note: New budget has fuel gross profit set at a conservative 25%

Tri-County Airport Authority

Statement of Activity

October 2025 - July 2026

*Comparison to last year
year to date*

	TOTAL	
	OCT 2025 - JUL 2026	OCT 2024 - JUL 2025 (PY)
Revenue		
369.901 Fuel Sales	358,362.03	390,717.68
369.902 Fuel Additive Sales	1,680.00	1,435.00
369.903 Food Service (Donations/Sales)	756.00	609.50
369.904 Misc Revenue - Other	937.07	1,568.01
369.905 Sales Tax Collection Allowance	266.83	285.95
369.906 County Funding	0.00	11,000.00
369.907 Aircraft Oil Sales	160.00	0.00
383.201 Hangar Rentals	156,237.61	158,211.29
389.101 Uncategorized Income	0.00	893.02
Total Revenue	\$518,399.54	\$564,720.45
Cost of Goods Sold		
Cost of Goods Sold	0.00	0.00
469.901 Fuel Purchased - Resale	284,224.79	336,741.30
469.903 Food Service Costs	0.00	0.00
469.904 Food Service Consumable Supply	1,706.31	1,781.35
469.905 Food Service Non-Consumables	65.94	25.00
469.906 Credit Card Fees	4,743.94	4,876.06
469.907 Fuel Additive COGS	830.32	1,666.92
Total Cost of Goods Sold	291,571.30	345,090.63
Total Cost of Goods Sold	\$291,571.30	\$345,090.63
GROSS PROFIT	\$226,828.24	\$219,629.82
Expenditures		
513.01 Accounting Expense	3,650.00	4,015.00
513.02 Annual Audit	10,159.60	9,500.00
513.04 Advertising	238.00	75.00
513.05 General Promotion/Mkting	397.75	113.54
513.06 Websites	516.75	506.25
513.07 Internet Expenses	1,245.00	1,228.57
513.10 Bank Service Charges	0.00	20.00
513.11 Returned Checks	0.00	0.00
513.15 Dues & Subscriptions	5,777.63	5,448.46
513.153 Publications	171.00	0.00
Total 513.15 Dues & Subscriptions	5,948.63	5,448.46
513.18 Automobile Expense	580.79	1,485.79
513.20 Meals and Entertainment	42.86	71.85
513.24 Employee Bonus	2,153.20	0.00
513.25 Salary-Manager	37,476.12	36,384.70
513.27 Independent Contractor - Admin	12,230.12	10,552.13
513.30 Payroll Taxes - Company Portion	3,453.64	3,254.38
513.40 Travel Expense-Mileage Reimburs	0.00	82.46

This year

Last year

TOTAL

OCT 2025 - JUL 2026

OCT 2024 - JUL 2025 (PY)

513.50 Supplies- Airport Operations	1,160.27	887.01
513.51 Office Expense- Supplies	974.57	1,245.73
513.52 Postage	246.02	240.19
513.55 Miscellaneous	655.31	239.87
514.01 Legal & Professional Fees	0.00	0.00
514.05 Misc L & P	770.00	0.00
Total 514.01 Legal & Professional Fees	770.00	0.00
514.16 Insurance - Casualty	28,953.30	33,027.50
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	3,776.02
519.02 Repairs & Maint - Buildings	3,067.47	2,228.08
519.03 Repairs & Maint - Equipment	9,617.46	16,588.29
Total 519 Repairs & Maintenance	14,125.94	22,592.39
531 Utilities	0.00	0.00
531.01 Electric	7,687.06	8,664.81
531.02 Telephone Expense	1,404.89	1,415.37
534.01 Garbage/Trash Removal	5,397.01	4,889.03
Total 531 Utilities	14,488.96	14,969.21
Total Expenditures	\$142,928.34	\$149,389.54
NET OPERATING REVENUE	\$83,899.90	\$70,240.28
Other Revenue		
389.100 Interest Income	4,916.59	3,538.08
Total Other Revenue	\$4,916.59	\$3,538.08
NET OTHER REVENUE	\$4,916.59	\$3,538.08
NET REVENUE	\$88,816.49	\$73,778.36

Great

Great

VS

*77K
last
month,
still
gaining
on
net
profit
with 2
months
to go.*

*62K
last
year
comparison*