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# DOCK/MM

## Income Statement

	10 Months Oct/11	Annual Budget	Unused	% Used
<b>Income</b>				
Annual Fish Broil Receipts	\$2,742.00	\$2,500.00	(\$242.00)	109.7%
Taxable Sales/Museum	1,200.01	1,500.00	299.99	80.0%
Donations/Museum	3,441.00	2,500.00	(941.00)	137.6%
Memorials/Museum	175.00	500.00	325.00	35.0%
Interest income	27.63	15.00	(12.63)	184.2%
<b>TOTAL Income</b>	<b>7,585.64</b>	<b>7,015.00</b>	<b>(570.64)</b>	<b>108.1%</b>
<b>Expenses</b>				
Advertising	51.20	150.00	98.80	34.1%
Insurance	330.25	450.00	119.75	73.4%
Annual Fish Broil Expenses	461.45	500.00	38.55	92.3%
Dock Maintenance & Repair	346.48	5,000.00	4,653.52	6.9%
Museum Maintenance & Repair	625.10	2,500.00	1,874.90	25.0%
Electricity	1,615.35	2,500.00	884.65	64.6%
Merchandise for Resale	773.92	1,000.00	226.08	77.4%
Printing & Reproduction	0.00	1,200.00	1,200.00	0.0%
Postage	2.20	50.00	47.80	4.4%
Bank Charges	0.00	50.00	50.00	0.0%
<b>TOTAL Expenses</b>	<b>4,205.95</b>	<b>13,400.00</b>	<b>9,194.05</b>	<b>31.4%</b>
<b>OPERATING PROFIT</b>	<b>3,379.69</b>	<b>(6,385.00)</b>	<b>(9,764.69)</b>	<b>-52.9%</b>
<b>PROFIT BEFORE TAXES</b>	<b>3,379.69</b>	<b>(6,385.00)</b>	<b>(9,764.69)</b>	<b>-52.9%</b>
<b>NET PROFIT</b>	<b>\$3,379.69</b>	<b>(\$6,385.00)</b>	<b>(\$9,764.69)</b>	<b>-52.9%</b>