

# Windham Region Transit District

## Profit Loss - DAR w/COVID

July - August, 2023

	TOTAL
Income	
4000 Grant Income - Fed/State	0.00
4000.05 Dial A Ride	97,616.97
<b>Total 4000 Grant Income - Fed/State</b>	<b>97,616.97</b>
401 Fare Revenue	1,372.73
407 Non-Transportation Revenue	0.00
407.01 Donations	393.00
<b>Total 407 Non-Transportation Revenue</b>	<b>393.00</b>
411 MGP	0.00
411.033 MGP - Windham	1,147.00
<b>Total 411 MGP</b>	<b>1,147.00</b>
413 AAA Grant	1,555.00
<b>Total Income</b>	<b>\$102,084.70</b>
<b>GROSS PROFIT</b>	<b>\$102,084.70</b>
Expenses	
501 Labor	0.00
501.01 Operators	20,263.99
501.02 Administrative	7,993.70
501.03 Dispatch	8,944.15
501.04 Maintenance	495.08
501.05 Safety & Training	3,529.57
501.06 Service	1,229.97
<b>Total 501 Labor</b>	<b>42,456.46</b>
502 Fringe Benefits	0.00
502.01 FICA	2,757.95
502.011 FICA - Admin	736.57
502.02 Pension	222.37
502.021 Pension - Admin	76.00
502.03 Hospital, Medical & Surgical	11,406.76
502.031 Hospital, Medical - Admin	2,085.34
502.06 Short-Term Disability & Life	375.19
502.07 Unemployment Insurance	160.27
502.08 Workers' Comp. Insurance	5,161.01
502.13 Uniforms	246.47
<b>Total 502 Fringe Benefits</b>	<b>23,227.93</b>

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503 Services	0.00
503.01 Management Service Fee	6,416.54
503.03 Professional&Technical Services	2,399.70
503.031 Legal Fees	225.00
503.032 I/T-Computer Service	1,043.00
503.033 Payroll Processing	401.80
503.036 Equipment Maintenance	749.21
503.037 Sanitation	111.71
503.038 Lawn Care	200.00
503.039 Translation Services	3.54
<b>Total 503.03 Professional&amp;Technical Services</b>	<b>5,133.96</b>
503.05 Contract Maintenance-Vehicle	514.37
<b>Total 503 Services</b>	<b>12,064.87</b>
504 Materials & Supplies Consumed	0.00
504.01 Fuel & Lubricants	9,326.07
504.02 Tires & Tubes	662.84
504.99 Other Materials & Supplies	1,308.27
504.991 Vehicle Parts	1,222.30
504.992 Shop Supplies	223.61
504.993 Service supplies	60.44
<b>Total 504.99 Other Materials &amp; Supplies</b>	<b>2,814.62</b>
<b>Total 504 Materials &amp; Supplies Consumed</b>	<b>12,803.53</b>
505 Utilities	0.00
505.02 Utilities Other Than Propulsion	0.00
505.022 Electricity	809.81
505.023 Telephone and Internet	370.41
505.024 Water/Sewer	24.38
<b>Total 505.02 Utilities Other Than Propulsion</b>	<b>1,204.60</b>
<b>Total 505 Utilities</b>	<b>1,204.60</b>
506 Casualty & Liability Costs	0.00
506.08 Premiums for Other Corp. Ins.	7,310.60
<b>Total 506 Casualty &amp; Liability Costs</b>	<b>7,310.60</b>
509 Miscellaneous Expense	0.00
509.01 Dues and Subscriptions	240.00
509.02 Travel & Meetings	12.52
509.08 Advertising and Promotion	1,160.85
<b>Total 509 Miscellaneous Expense</b>	<b>1,413.37</b>
509.99 Other Miscellaneous Expense	0.00
509.991 Office Supplies	736.94
509.992 Postage	28.70
509.994 Printing Expense	21.82

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	TOTAL
509.996 Driver Physicals-History Checks	557.70
509.999 Document Storage & Shredding	26.20
<b>Total 509.99 Other Miscellaneous Expense</b>	<b>1,371.36</b>
<b>Total Expenses</b>	<b>\$101,852.72</b>
NET OPERATING INCOME	<b>\$231.98</b>
NET INCOME	<b>\$231.98</b>