PEASE DEVELOPMENT AUTHORITY

Rye Harbor

For the Twelve Months Ending Friday, June 30, 2023 DRAFT - UNAUDITED Actual **Budget** Variance Actual Budget Variance YTD YTD From YTD % June June From Monthly % **Budget** FY 2023 FY 2023 Variance FY 2023 FY 2023 Budget Variance **OPERATING REVENUES** FACILITY RENTAL \$1,884 \$484 \$1,400 289.2% \$73,000 \$4,815 6.6% \$77,815 CARGO AND HANGARS CONCESSION REVENUE 1,000 1,000 FEE REVENUE 5.091 11,751 (6,660)(56.7%)55.504 39,780 15,724 39.5% **FUEL SALES** 15,027 26,704 (11,677)(43.7%)187,508 237,950 (50,442)(21.2%)**INTEREST MERCHANDISE** OTHER REVENUE 2,210 24,000 21.4% 1,400 (810)(36.7%)29,126 5,126 **TOTAL OPERATING REVENUES** 23.402 41,149 (17,748)(43.1%)350,953 375,730 (24,778)(6.6%)**EXPENSES** WAGES AND FRINGE BENEFITS 16,731 20.979 20.3% (16.5%)4,248 146,807 126,029 (20,778)**BUILDING AND FACILITIES** 28.079 5.648 (22,432)(397.2%)69.343 79.770 10.427 13.1% GENERAL AND ADMINISTRATIVE 4,068 1,488 (2,580)(173.5%)35,162 13,916 (21,246)(152.7%)UTILITIES 847 1,138 291 25.6% 11,427 11,348 (79)(0.7%)PROFESSIONAL SERVICES 29 29 100.0% 206 350 144 41.2% MARKETING AND PROMOTION OTHER OPERATING EXPENSES 10,555 23,065 54.2% 150,375 202,624 52,250 25.8% 12,510 **TOTAL OPERATING EXPENSES** 60,280 52,347 (7,933)(15.2%) 413,320 434,037 20,718 4.8% **OPERATING INCOME** (36,878)(11,198)(25,680)229.3% (62, 367)(58,307)(4,060)7.0% NON-OPERATING (INCOME) EXPENSE DEPRECIATION 7,084 6,994 (89)(1.3%)87,849 85,000 (2,849)(3.4%)**NET OPERATING INCOME** (43,962)(18,192)(25,770)141.7% (150,216)(143,307)(6,908)4.8%

SUM P&L BD FORMAT