

TCAA—PROFIT REPORT FOR FUEL

Y.T.D. October 2025 thru May 2026 (8 months)

9/30/25 Beginning \$ Inventory		\$34,183
Purchases	Plus .	\$223,502
4/30/2026 Ending \$ Inventory JET A	minus	\$24,657
4/30/2026 Ending \$ Inventory LL 100	minus	\$41,911
Cost of Goods Sold (Fuel)	=	\$191,117

		2026	2025
Sales		\$281,020	-----\$339,049
Cost of Goods Sold	minus	\$191,117	
Gross Profit Dollars	=	\$89,903	-----\$44,608
Percentage of Gross Profit to Sales YTD		31.99 %	-----13.16%

Current year's monthly sales average is \$35,127

Current year's monthly gross profit average is \$11,238

To Summarize: we are following last month's trend being 17% down in fuel sales but now we are running 50% up in fuel gross profit instead of 30%

*Without
Grant
Activity
8 months
IN*

Tri-County Airport Authority

Statement of Activity

October 2025 - May 2026

	TOTAL	
	OCT 2025 - MAY 2026	OCT 2024 - MAY 2025 (PY)
Revenue		
369.901 Fuel Sales	281,020.11	339,048.65
369.902 Fuel Additive Sales	1,365.00	1,435.00
369.903 Food Service (Donations/Sales)	632.00	498.50
369.904 Misc Revenue - Other	660.24	1,503.86
369.905 Sales Tax Collection Allowance	211.55	226.61
369.906 County Funding	0.00	11,000.00
369.907 Aircraft Oil Sales	136.00	0.00
383.201 Hangar Rentals	122,674.55	127,111.97
389.101 Uncategorized Income	0.00	893.02
Total Revenue	\$406,699.45	\$481,717.61
Cost of Goods Sold		
Cost of Goods Sold	0.00	0.00
469.901 Fuel Purchased - Resale	223,501.72	283,234.50
469.903 Food Service Costs	0.00	0.00
469.904 Food Service Consumable Supply	1,272.53	1,457.03
469.905 Food Service Non-Consumables	65.94	25.00
469.906 Credit Card Fees	3,744.33	4,118.84
469.907 Fuel Additive COGS	830.32	1,666.92
Total Cost of Goods Sold	229,414.84	290,502.29
Total Cost of Goods Sold	\$229,414.84	\$290,502.29
GROSS PROFIT	\$177,284.61	\$191,215.32
Expenditures		
513.01 Accounting Expense	2,555.00	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	343.50	336.00
513.07 Internet Expenses	980.00	988.57
513.10 Bank Service Charges	0.00	20.00
513.11 Returned Checks	0.00	0.00
513.15 Dues & Subscriptions	4,266.45	4,174.27
513.18 Automobile Expense	166.49	1,115.79
513.20 Meals and Entertainment	29.28	71.85
513.24 Employee Bonus	2,153.20	0.00
513.25 Salary-Manager	30,662.28	29,769.30
513.27 Independent Contractor - Admin	9,918.73	8,353.96
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	1,004.26	871.03
513.51 Office Expense- Supplies	772.05	1,199.54

	TOTAL	
	OCT 2025 - MAY 2026	OCT 2024 - MAY 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	55.00	0.00
Total 514.01 Legal & Professional Fees	55.00	0.00
514.16 Insurance - Casualty	23,162.64	26,422.00
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	2,972.94
519.02 Repairs & Maint - Buildings	2,112.55	1,854.80
519.03 Repairs & Maint - Equipment	8,946.48	15,571.36
Total 519 Repairs & Maintenance	12,500.04	20,399.10
531 Utilities	0.00	0.00
531.01 Electric	5,936.29	6,902.74
531.02 Telephone Expense	1,123.63	1,133.89
534.01 Garbage/Trash Removal	4,298.11	3,905.22
Total 531 Utilities	11,358.03	11,941.85
QuickBooks Payments Fees	27.83	0.00
Total Expenditures	\$116,920.72	\$124,906.11
NET OPERATING REVENUE	\$60,363.89	\$66,309.21
Other Revenue		
389.100 Interest Income	4,142.89	2,934.53
Total Other Revenue	\$4,142.89	\$2,934.53
NET OTHER REVENUE	\$4,142.89	\$2,934.53
NET REVENUE	\$64,506.78	\$69,243.74