

Rocket Transportation Profit & Loss

		2024 PROJECTION	2025 PROJECTION
Income	04 - CHARTER BUS		
	Contract Income		
	Services	10,000.00	10,000.00
	Total Contract Income	10,000.00	10,000.00
	Total 04 - CHARTER BUS		
	01 - PASSENGER REVENUE		
	Shuttle Income - Hudson		
	Shuttle Income	1,637,580.00	1,680,000.00
	Total Shuttle Income	1,637,580.00	1,680,000.00
	Total 01 - PASSENGER REVENUE	1,647,580.00	1,690,000.00
Total Income	1,647,580.00	1,690,000.00	
	1,647,580.00	1,690,000.00	
Expense	14 - OPERATING RENTS EXPENSE		
	AIRPORT Rent	0.00	0.00
	Rent	42,000.00	42,000.00
	Total 14 - OPERATING RENTS EXPENSE	42,000.00	42,000.00
	13 - TAXES AND LICENSE EXPENSE		
	Bank Service Charges	40.00	40.00
	Licenses and Permits	4,772.24	4,772.24
	Taxes		
	Business & Occupations	17,665.32	17,665.32
	Property	12.50	12.50
	Total Taxes	17,677.82	17,677.82
	Licenses & Permits	0.00	0.00
	Total 13 - TAXES AND LICENSE EXPENSE	22,490.06	22,490.06
	12 - DEPRECIATION AND AMORTIZAT		
	Depreciation Expense	31,867.00	31,867.00
	Total 12 - DEPRECIATION AND AMORTIZAT	31,867.00	31,867.00
	11 - ADMINISTRATIVE EXPENSE		
	Professional Fees		
	Accounting	3,130.51	3,130.51
	Legal Fees	553.07	553.07
	Total Professional Fees	3,683.58	3,683.58
	Travel & Ent		
	Airfare		
	Meals	1,254.95	1,254.95
	Travel		
Total Travel & Ent	1,254.95	1,254.95	
Interest Expense	12,393.20	12,393.20	
Equipment Rental	0.00	0.00	
Dues and Subscriptions	1,038.00	1,038.00	
Bank Service Charges OTHER	312.18	312.18	
Service Charge	721.00	721.00	
Finance Charge	1,249.66	1,249.66	
Credit Card Fees	0.00	0.00	
Total 11 - ADMINISTRATIVE EXPENSE	20,652.57	20,652.57	
10 - INSURANCE AND SAFETY			

Private Charter has been greatly reduced due to lack of drivers. If we can't overcome this issue, this will remain an insignificant source of revenue. We will not allow private trips that can be fulfilled easily by other operators to reduce our available drivers for the shared service.

not expecting big changes in 2024 but expect to have ridership

up to 16000 in 2025

Professional Liability Insuaran	21,000.00		21,000.00
Pre Employment Screening	6,487.20		6,487.20
AUTOMOBILE Insurance	162,000.00		162,000.00
Total 10 - INSURANCE AND SAFETY	189,487.20		189,487.20
09 - ADVERTISING EXPENSE			
Advertising	13,916.16		13,916.16
Total 09 - ADVERTISING EXPENSE	13,916.16		13,916.16
08 - STATION EXPENSE			
Internet	3,736.97		3,736.97
Postage and Delivery	568.96		568.96
Telephone			
GPS	7,038.07		7,038.07
Answering Service			
Cell	20,374.98		20,374.98
Telephone	779.67		779.67
Toll Free	365.25		365.25
Total Telephone	28,557.97		28,557.97
Uniforms	1,660.45		1,660.45
Office			
Gas	179.49		179.49
Cleaning			
Utilities	7,829.81		7,829.81
Equipment			
Furniture			
Garbage	1,285.96		1,285.96
Office Supplies	3,574.40		3,574.40
Software	1,989.61		1,989.61
Total Office	14,859.27		14,859.27
Payroll Expenses			
WA Cares	15.56		15.56
PFML	90.60	bringing on another	90.60
Officer Wages	78,000.00	owner in 2025	156,000.00
Wages	104,922.72		104,922.72
Shuttle Wages	460,000.00	increase driver hours	480,000.00 increase driver hours
FICA Expense	29,571.95	to 23000	29,571.95 to 24000
Medicare	6,916.06		6,916.06
FUTA Expense	919.84		919.84
L&I Expense	14,809.09		14,809.09
SUTA Expense	8,815.55		8,815.55
Payroll Expenses - Other	404.30		404.30
Total Payroll Expenses	704,465.67		802,465.67
Repairs OTHER	0.00		0.00
Building Repairs	36.41		36.41
Maintainence	5,441.51		5,441.51
Total 08 - STATION EXPENSE	759,327.21		857,327.21
07 - TRANSPORTATION EXPENSE			
Supplies	3,384.36		3,384.36
Parking	0.00		0.00
Ferry	85.60		85.60
Bridge Toll	6,968.05		6,968.05
Airporter Fees	3,258.70		3,258.70
Shuttle Fuel	178,500.00		178,500.00
Total 07 - TRANSPORTATION EXPENSE	192,196.71		192,196.71
06 - EQUIPMENT MAINT EXPENSE			
Repairs	52,064.60		52,064.60
Registration	944.20		944.20
Maintenance	42,951.73		42,951.73

	Car Wash	154.01	154.01
	Supplies	6,034.59	6,034.59
	Total 06 - EQUIPMENT MAINT EXPENSE	<u>102,149.13</u>	<u>102,149.13</u>
	Miscellaneous	180,000.00	180,000.00
Total Expense		<u>1,554,086.04</u>	<u>1,652,086.04</u>
		93,493.96	37,913.96
02 - OTHER OP REVENUE			
	Other Income	-80,000.00 payoff outstanding	0.00
	Interest Income	0.00 lines of credit	0.00
Total 02 - OTHER OP REVENUE		<u>-80,000.00 used for operations</u>	<u>0.00</u>
		-80,000.00	0.00
Penalties			
		-80,000.00	0.00
		<u>13,493.96</u>	<u>37,913.96</u>