

Puget Sound Pilots
Pro Forma Revenue and Expenses
For year ending December 31, 2022

Account Number	Account Name
Revenues	
	Total Revenues
Expenses	
Account: 50050-009	Administrative Expenses
Account: 50080-009	Advertising
Account: 50100-009	Attorney Fees-General
Account: 50110-009	Attorney Fees-UTC
Account: 50150-009	Bank Fees
Account: 50250-009	Capital Assets
Account: 50280-009	Cash Reserves
Account: 50290-009	UTC REG FEES
Account: 50300-006	Commission-Senate Bill 5096
Account: 50450-006	Comp Day Expense
Account: 50500-007	Computer Maintenance - P.A.
Account: 50500-009	Computer Maintenance, Hardware, Phone
Account: 50600-009	Computer Programming, Changes
Account: 50700-009	Consulting Fees
Account: 50800-009	CPA Fees
Account: 50850-009	General Charitable Donations
Account: 50870-009	DEI Outreach
Account: 50880-009	DEI - Donations
Account: 50900-009	Dues, Other
Account: 50910-009	Dues, MM&P
Account: 50920-009	Dues, APA
Account: 51000-006	Employee Health & Welfare - Seattle
Account: 51000-007	Employee Health & Welfare - P.A.
Account: 51100-006	Employee Pension - Seattle
Account: 51100-007	Employee Pension - P.A.
Account: 51100-009	Retirement Plan, Manager
new gl	401k contributions
Account: 51200-009	Equipment Leases
new gl	PTS II Equip.
Account: 51310-009	Depreciation, Portable Radios
Account: 51320-009	Depreciation, Computer
Account: 51330-006	Depreciation, Equipment & Furniture - Seattle
Account: 51330-007	Depreciation, Equipment & Furniture - P.A.
Account: 51340-006	Depreciation, Leasehold Improv. - Seattle
Account: 51380-007	Depreciation, Buildings - P.A.
Account: 51385-007	Depreciation, Ediz Hook
Account: 51390-008	Depreciation, Puget Sound
Account: 51400-008	Depreciation, Juan de Fuca
Account: 51430-006	Drug Testing
Account: 51440-006	Education - Seattle
Account: 51440-007	Education - P.A.
Account: 51500-007	Food - P.A.
Account: 51550-007	Lodging - PA
Account: 51600-006	Insurance - Seattle
Account: 51600-007	Insurance - P.A.
Account: 51600-008	Insurance, Boats
Account: 51610-006	Insurance - License & Defense
Account: 51620-006	Insurance - Medical
Account: 51765-009	Interest, Dispatch Software
Account: 51900-007	Laundry - P.A.
Account: 51940-006	License Fees - Pilots
Account: 51950-009	Lobbyist
Account: 52050-009	Miscellaneous, Other
Account: 52100-006	Office Supplies - Seattle
Account: 52220-009	Pension, 1978
Account: 52230-009	Pension, Puget Sound Pilots
Account: 52250-009	Pension, Tabler
Account: 52300-006	Postage - Seattle
Account: 52300-007	Postage - P.A.
Account: 52400-006	Printing - Seattle
Account: 52560-008	Puget Sound, Fuel
Account: 52570-008	Puget Sound, Prev. Maintenance
Account: 52660-008	Juan de Fuca, Fuel

		2022
2022 Adjusted Expenses	Proforma Diff%	
\$ 35,749,083.00		
\$ 32,503.96	\$ -	
\$ -	\$ -	
\$ 300,000.00	\$ (162,576.95)	
\$ -	\$ -	
\$ 18,581.85	\$ -	
\$ (0.50)	\$ -	
\$ -	\$ -	
\$ 123,336.00	\$ -	
\$ 150,000.00	\$ -	
\$ 389,350.00	\$ -	
\$ 19,400.00	\$ 16,122.00	
\$ 334,495.51	\$ -	
\$ 10,176.73	\$ -	
\$ 195,000.00	\$ (17,346.52)	
\$ 86,306.50	\$ -	
\$ 7,000.00	\$ -	
\$ 20,000.00	\$ 20,000.00	
\$ 20,000.00	\$ 20,000.00	
\$ 12,520.33	\$ -	
\$ 22,400.01	\$ 1,200.00	
\$ 143,520.00	\$ 5,290.00	
\$ 98,382.00	\$ (8,705.38)	
\$ 248,544.00	\$ 67,174.00	
\$ 30,894.00	\$ (18,399.31)	
\$ 78,048.00	\$ 2,824.51	
\$ 4,928.54	\$ -	
\$ 16,000.00	\$ 16,000.00	
\$ 335,819.61	\$ -	
\$ 203,723.85	\$ 203,723.85	
\$ (0.40)	\$ -	
\$ 31,136.28	\$ -	
\$ 0.28	\$ -	
\$ 765.00	\$ -	
\$ 10,568.12	\$ -	
\$ 40,302.20	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ 28.32	\$ -	
\$ 10,297.28	\$ -	
\$ 1,195.00	\$ -	
\$ 315.00	\$ -	
\$ 92,000.00	\$ 7,266.15	
\$ 109.69	\$ -	
\$ 69,656.16	\$ (370.84)	
\$ 39,118.00	\$ (2,208.00)	
\$ 111,689.52	\$ 3,726.97	
\$ 187,600.00	\$ 11,394.27	
\$ 1,746,222.00	\$ 101,655.00	
\$ 124.73	\$ -	
\$ 10,256.75	\$ -	
\$ 357,500.00	\$ 13,000.00	
\$ 75,309.46	\$ -	
(362,969)	\$ -	
\$ 14,613.26	\$ -	
\$ 7,200.00	\$ -	
\$ 6,018,329.52	\$ 508,051.53	
\$ 69,502.32	\$ -	
\$ 1,385.88	\$ -	
\$ 998.46	\$ -	
\$ 6,289.42	\$ -	
\$ 240,000.00	\$ 113,918.39	
\$ 468,973.67	\$ -	
\$ 218,500.00	\$ 40,218.29	

Puget Sound Pilots
Pro Forma Revenue and Expenses
For year ending December 31, 2022

Account Number	Account Name
Account: 52670-008	Juan de Fuca, Prev. Maintenance
Account: 52900-006	Rent & Parking - Seattle
Account: 52900-007	Rent, Tidelands Lease
Account: 52950-006	Repairs & Maintenance - Seattle
Account: 52950-007	Repairs & Maintenance - P.A.
Account: 52955-006	Remodel/Relocation - Seattle
Account: 53010-006	Salaries, Regular - Seattle
Account: 53010-007	Salaries, Regular - P.A.
Account: 53020-006	Salaries, Overtime - Seattle
Account: 53020-007	Salaries, Overtime - P.A.
Account: 53100-006	Subscriptions - Seattle
Account: 53100-007	Subscriptions - P.A.
Account: 53200-006	Supplies - Seattle
Account: 53200-007	Supplies - P.A.
Account: 53320-006	Taxes, FICA/Medicare - Seattle
Account: 53320-007	Taxes, FICA/Medicare - P.A.
Account: 53330-006	Taxes, SUTA - Seattle
Account: 53330-007	Taxes, SUTA - P.A.
Account: 53340-006	Taxes, FUTA - Seattle
Account: 53340-007	Taxes, FUTA - P.A.
Account: 53350-006	Taxes, L & I - Seattle
Account: 53360-006	Taxes, Property - Seattle
Account: 53360-007	Taxes, Property - P.A.
Account: 53360-008	Taxes, Property - Boats
Account: 53370-006	Taxes, Food/Subscriptions - Seattle
Account: 53370-007	Taxes, Food/Subscriptions - P.A.
Account: 53370-009	Taxes, B & O
Account: 53400-006	Telephone & Communications - Seattle
Account: 53400-007	Telephone & Communications - P.A.
Account: 53500-006	Training, Pilots
Account: 53600-006	Transportation Expense - Seattle
Account: 53700-007	Employee Reimbursments - P.A.
Account: 53700-009	Travel/Promo/Mileage/Meetings
Account: 53800-007	Utilities - P.A.

Total Expenses

Net Distributive Revenue

Member Distributions

Pilot Count

		2022	
2022 Adjusted Expenses		Proforma Diff%	
\$	146,089.61	\$	125,316.38
\$	188,764.70	\$	-
\$	3,917.58	\$	-
\$	7,253.00	\$	-
\$	50,274.80	\$	-
\$	385.35	\$	-
\$	714,170.61	\$	36,534.14
\$	869,903.10	\$	83,285.91
\$	268,442.06	\$	15,982.14
\$	62,603.77	\$	14,921.41
\$	1,309.10	\$	-
\$	7,277.45	\$	-
\$	13,913.26	\$	-
\$	16,800.59	\$	-
\$	75,169.87	\$	11,876.35
\$	71,336.78	\$	7,512.71
\$	1,560.88	\$	49.86
\$	1,645.93	\$	52.58
\$	428.50	\$	92.50
\$	521.94	\$	101.93
\$	4,246.68	\$	-
\$	1,411.90	\$	-
\$	14,172.60	\$	-
\$	5,017.43	\$	-
\$	81.71	\$	-
\$	469.36	\$	-
\$	599,697.90	\$	-
\$	21,233.47	\$	-
\$	22,940.22	\$	-
\$	521,085.00	\$	440,389.85
\$	1,453,311.83	\$	195,456.58
\$	3,226.63	\$	-
\$	44,837.00	\$	17,468.52
\$	29,645.41	\$	-
\$	17,591,093.33	\$	1,890,998.82
\$	18,157,989.67		