

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

Account Number	Account Name	2023 Adjusted Expenses
Revenues		
	Total Revenues	\$ 48,031,836.00
Expenses		
Account: 50050-009	Administrative Expenses	\$ 32,503.96
Account: 50080-009	Advertising	\$ -
Account: 50100-009	Attorney Fees-General	\$ 325,000.00
Account: 50110-009	Attorney Fees-UTC	\$ -
Account: 50150-009	Bank Fees	\$ 18,581.85
Account: 50250-009	Capital Assets	\$ (0.50)
Account: 50280-009	Cash Reserves	\$ -
Account: 50290-009	UTC REG FEES	\$ 123,336.00
Account: 50300-006	Commission-Senate Bill 5096	\$ 150,000.00
Account: 50450-006	Comp Day Expense	\$ 389,350.00
Account: 50500-007	Computer Maintenance - P.A.	\$ 19,400.00
Account: 50500-009	Computer Maintenance, Hardware, Phone	\$ 334,495.51
Account: 50600-009	Computer Programming, Changes	\$ 10,176.73
Account: 50700-009	Consulting Fees	\$ 195,000.00
Account: 50800-009	CPA Fees	\$ 86,306.50
Account: 50850-009	General Charitable Donations	\$ 7,000.00
Account: 50870-009	DEI Outreach	\$ 20,000.00
Account: 50880-009	DEI - Donations	\$ 20,000.00
Account: 50900-009	Dues, Other	\$ 12,520.33
Account: 50910-009	Dues, MM&P	\$ 23,200.00
Account: 50920-009	Dues, APA	\$ 149,040.00
Account: 51000-006	Employee Health & Welfare - Seattle	\$ 144,984.00
Account: 51000-007	Employee Health & Welfare - P.A.	\$ 248,544.00
Account: 51100-006	Employee Pension - Seattle	\$ 45,528.00
Account: 51100-007	Employee Pension - P.A.	\$ 78,048.00
Account: 51100-009	Retirement Plan, Manager	\$ 4,928.54
new gl	401k contributions	\$ 20,000.00
Account: 51200-009	Equipment Leases	\$ 335,819.61
new gl	PTS II Equip.	\$ 488,937.24
Account: 51310-009	Depreciation, Portable Radios	\$ (0.40)
Account: 51320-009	Depreciation, Computer	\$ 31,136.28
Account: 51330-006	Depreciation, Equipment & Furniture - Seattle	\$ 0.28
Account: 51330-007	Depreciation, Equipment & Furniture - P.A.	\$ 765.00
Account: 51340-006	Depreciation, Leasehold Improv. - Seattle	\$ 10,568.12
Account: 51380-007	Depreciation, Buildings - P.A.	\$ 40,302.20
Account: 51385-007	Depreciation, Ediz Hook	\$ -
Account: 51390-008	Depreciation, Puget Sound	\$ -
Account: 51400-008	Depreciation, Juan de Fuca	\$ 28.32
Account: 51430-006	Drug Testing	\$ 10,297.28
Account: 51440-006	Education - Seattle	\$ 1,195.00
Account: 51440-007	Education - P.A.	\$ 315.00
Account: 51500-007	Food - P.A.	\$ 92,000.00
Account: 51550-007	Lodging - PA	\$ 109.69
Account: 51600-006	Insurance - Seattle	\$ 73,138.97
Account: 51600-007	Insurance - P.A.	\$ 41,073.90
Account: 51600-008	Insurance, Boats	\$ 117,274.00
Account: 51610-006	Insurance - License & Defense	\$ 196,980.00
Account: 51620-006	Insurance - Medical	\$ 1,867,989.00
Account: 51765-009	Interest, Dispatch Software	\$ 124.73
Account: 51900-007	Laundry - P.A.	\$ 10,256.75
Account: 51940-006	License Fees - Pilots	\$ 370,500.00
Account: 51950-009	Lobbyist	\$ 75,309.46
Account: 52050-009	Miscellaneous, Other	(362,969)
Account: 52100-006	Office Supplies - Seattle	\$ 14,613.26

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

Account Number	Account Name	2023 Adjusted Expenses
Account: 52220-009	Pension, 1978	\$ 7,200.00
Account: 52230-009	Pension, Puget Sound Pilots	\$ 6,349,203.50
Account: 52250-009	Pension, Tabler	\$ 69,502.32
Account: 52300-006	Postage - Seattle	\$ 1,385.88
Account: 52300-007	Postage - P.A.	\$ 998.46
Account: 52400-006	Printing - Seattle	\$ 6,289.42
Account: 52560-008	Puget Sound, Fuel	\$ 240,000.00
Account: 52570-008	Puget Sound, Prev. Maintenance	\$ 468,973.67
Account: 52660-008	Juan de Fuca, Fuel	\$ 218,500.00
Account: 52670-008	Juan de Fuca, Prev. Maintenance	\$ 146,089.61
Account: 52900-006	Rent & Parking - Seattle	\$ 188,764.70
Account: 52900-007	Rent, Tidelands Lease	\$ 3,917.58
Account: 52950-006	Repairs & Maintenance - Seattle	\$ 7,253.00
Account: 52950-007	Repairs & Maintenance - P.A.	\$ 57,725.00
Account: 52955-006	Remodel/Relocation - Seattle	
Account: 53010-006	Salaries, Regular - Seattle	\$ 1,046,018.90
Account: 53010-007	Salaries, Regular - P.A.	\$ 896,000.20
Account: 53020-006	Salaries, Overtime - Seattle	\$ 321,431.07
Account: 53020-007	Salaries, Overtime - P.A.	\$ 64,481.88
Account: 53100-006	Subscriptions - Seattle	\$ 1,309.10
Account: 53100-007	Subscriptions - P.A.	\$ 7,277.45
Account: 53200-006	Supplies - Seattle	\$ 13,913.26
Account: 53200-007	Supplies - P.A.	\$ 16,800.59
Account: 53320-006	Taxes, FICA/Medicare - Seattle	\$ 104,609.92
Account: 53320-007	Taxes, FICA/Medicare - P.A.	\$ 73,476.88
Account: 53330-006	Taxes, SUTA - Seattle	\$ 1,560.88
Account: 53330-007	Taxes, SUTA - P.A.	\$ 1,645.93
Account: 53340-006	Taxes, FUTA - Seattle	\$ 428.50
Account: 53340-007	Taxes, FUTA - P.A.	\$ 521.94
Account: 53350-006	Taxes, L & I - Seattle	\$ 4,246.68
Account: 53360-006	Taxes, Property - Seattle	\$ 1,411.90
Account: 53360-007	Taxes, Property - P.A.	\$ 14,172.60
Account: 53360-008	Taxes, Property - Boats	\$ 5,017.43
Account: 53370-006	Taxes, Food/Subscriptions - Seattle	\$ 81.71
Account: 53370-007	Taxes, Food/Subscriptions - P.A.	\$ 469.36
Account: 53370-009	Taxes, B & O	\$ 599,697.90
Account: 53400-006	Telephone & Communications - Seattle	\$ 21,233.47
Account: 53400-007	Telephone & Communications - P.A.	\$ 22,940.22
Account: 53500-006	Training, Pilots	\$ 572,700.00
Account: 53600-006	Transportation Expense - Seattle	\$ 1,525,977.42
Account: 53700-007	Employee Reimbursements - P.A.	\$ 3,226.63
Account: 53700-009	Travel/Promo/Mileage/Meetings	\$ 10,500.00
Account: 53800-007	Utilities - P.A.	\$ 29,645.41
	Total Expenses	\$ 19,000,307.98
Net Distributive Revenue		\$ 29,031,528.02
Member Distributions		
Pilot Count		