

## Rocket Transportation Profit & Loss

TEST PERIOD  
11/1/2022 THRU 10/30/2023

TEST PERIOD WITH 2019  
TRAVELER NUMBERS

Ordinary Income/Expense

<b>Income</b>		
04 - CHARTER BUS		
Contract Income		
Services	10,000.00	10,000.00
Total Contract Income	<u>10,000.00</u>	<u>10,000.00</u>
Total 04 - CHARTER BUS		
01 - PASSENGER REVENUE		
Shuttle Income - Hudson	138051.13	
Shuttle Income	858,486.45	1,637,580.00 105*15596
Total Shuttle Income	<u>996,537.58</u>	<u>1,637,580.00</u>
Total 01 - PASSENGER REVENUE	<u>1,006,537.58</u>	<u>1,647,580.00</u>
Total Income	<u>1,006,537.58</u>	<u>1,647,580.00</u>
Gross Profit	1,006,537.58	1,647,580.00
 <b>Expense</b>		
14 - OPERATING RENTS EXPENSE		
AIRPORT Rent	0.00	0.00
Rent	35,000.00	42,000.00 3500*12
Total 14 - OPERATING RENTS EXPENSE	<u>35,000.00</u>	<u>42,000.00</u>
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	<u>22,490.06</u>	<u>22,490.06</u>
12 - DEPRECIATION AND AMORTIZAT		
Depreciation Expense	31,867.00	31,867.00
Total 12 - DEPRECIATION AND AMORTIZAT	<u>31,867.00</u>	<u>31,867.00</u>
11 - ADMINISTRATIVE EXPENSE		
Professional Fees		
Accounting	3,130.51	3,130.51
Legal Fees	553.07	553.07
Total Professional Fees	<u>3,683.58</u>	<u>3,683.58</u>
Travel & Ent		
Airfare		
Meals	1,254.95	1,254.95
Travel		
Total Travel & Ent	<u>1,254.95</u>	<u>1,254.95</u>
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	<u>20,652.57</u>	<u>20,652.57</u>
10 - INSURANCE AND SAFETY		
Professional Liability Insuran	20,518.33	21,000.00 1750*12
Pre Employment Screening	6,487.20	6,487.20
AUTOMOBILE Insurance	105,707.06	162,000.00 13250*12
Total 10 - INSURANCE AND SAFETY	<u>132,712.59</u>	<u>189,487.20</u>
09 - ADVERTISING EXPENSE		
Advertising	<u>13,916.16</u>	<u>13,916.16</u>

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	<u>28,557.97</u>	<u>28,557.97</u>
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	<u>14,859.27</u>	<u>14,859.27</u>
Payroll Expenses		
WA Cares	15.56	15.56
PFML	90.60	90.60
Officer Wages	69,889.71	78,000.00 3000*26
Wages	78,692.04	104,922.72 x/15*20 \$\$
Shuttle Wages	332,381.03	443,174.71 x/15*20
FICA Expense	29,571.95	29,571.95
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	<u>542,505.73</u>	<u>687,640.38</u>
Repairs OTHER	0.00	0.00
Building Repairs	36.41	36.41
Maintainence	5,441.51	5,441.51
Total 08 - STATION EXPENSE	<u>597,367.27</u>	<u>742,501.92</u>
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	149,544.43	178,500.00 #
Total 07 - TRANSPORTATION EXPENSE	163,241.14	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	<u>249,157.49 *</u>	<u>180,000.00 !</u>
Total Expense	<u>1,368,553.41</u>	<u>1,537,260.75</u>
Net Ordinary Income	-362,015.83	110,319.25
Other Income/Expense		
Other Income		
02 - OTHER OP REVENUE		
Other Income	103,816.67 loans	0.00
Interest Income	0.00	0.00

	103,816.67	0.00
<b>Total 02 - OTHER OP REVENUE</b>		
<b>Total Other Income</b>	103,816.67	0.00
<b>Other Expense</b>		
<b>Penalties</b>		
<b>Total Other Expense</b>		
<b>Net Other Income</b>	103,816.67	0.00
<b>Net Income</b>	-258,199.16	110,319.25

**Notes:**

\$\$ June 2023 is when wages increased to \$20  
November 2022 thru May 2023 were \$13.50 to \$15/hour  
Divide by the higher number \$15 then multiple by \$20

! van purchases not yet fully categorized - monthly van payments \$15,000  
I do not see this increasing as a monthly value

# fuel under 3 to over 5 from 2019 (107,100)

new average rate	15596 2019 tickets
100	1559600 tickets * new average rate
105	1637580
110	1715560
115	1793540
120	1871520
125	1949500