

O P E R A T I N G S T A T E M E N T

Report run on: January 10, 2025 5:06 AM

MAJCOM: **MAT**
BASE CODE: **Eglin AFB Base MWR Fund**
FUND CODE: **001**
ACTIVITY PREFIX: **269**

CURRENT PERIOD: DEC-24

ACTIVITY: **26938 Eglin-Membership Operations**
COST CENTER: **2106 Yacht Club/Marina**

Cost Center Details

ACCT	DESCRIPTION	Curr Period This Year	PCT	Curr Period Last Year	PCT	Curr Qtr This Year	PCT	This Year Year to Date	PCT	Last Year Year to Date	PCT
Sales											
3010000	Sales	129.42 CR		259.00 CR		473.47 CR		473.47 CR		725.50	CR
	Total Sales	129.42 CR		259.00 CR		473.47 CR		473.47 CR		725.50 CR	
Cost of Sales											
4010000	Purchases	402.30		291.02		402.30		402.30		805.55	
4010001	Beginning Inventory	586.89		76.25 CR		857.74		857.74		320.47	CR
4010002	Transportation Cost and Commissary Surcharge - Resale Merchandise	0.00		0.00		0.00		0.00		0.00	
4010005	Ending Inventory	974.30 CR		0.00		974.30 CR		974.30 CR		0.00	
	Total Cost of Sales	14.89	11.51%	214.77	82.92%	285.74	60.35%	285.74	60.35%	485.08	66.86%
	Gross Profit From Sales	114.53 CR	88.49%	44.23 CR	17.08%	187.73 CR	39.65%	187.73 CR	39.65%	240.42 CR	33.14%
Activity Revenue											
5010000	Fees and Charges	0.00		0.00		0.00		0.00		0.00	
5010006	Rental Income	325.00 CR		266.00 CR		490.00 CR		490.00 CR		755.00	CR
5020000	Dues and Initiation Fees	1,830.00 CR		1,120.00 CR		3,346.00 CR		3,346.00 CR		2,732.00	CR
5040000	Instructional Fees	0.00		0.00		0.00		0.00		0.00	
5080000	Admission/Entry Fees	0.00		30.00 CR		146.00 CR		146.00 CR		287.00	CR
5170000	APF Reimbursement for Category C Activity Utilities	0.00		0.00		0.00		0.00		0.00	
	Total Activity Revenue	2,155.00 CR	94.33%	1,416.00 CR	84.54%	3,982.00 CR	89.37%	3,982.00 CR	89.37%	3,774.00 CR	83.88%
	Gross Income Before Expenses	2,269.53 CR	99.35%	1,460.23 CR	87.18%	4,169.73 CR	93.59%	4,169.73 CR	93.59%	4,014.42 CR	89.22%

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Personnel Expenses											
7010000	NAF Payroll	0.00		116.27		112.00		112.00		269.80	
7030000	FICA Tax	0.00		8.89		8.56		8.56		20.64	
7080000	Workers' Compensation	0.00		2.66		2.56		2.56		6.17	
7100000	Unemployment Compensation	0.00		0.47		0.44		0.44		1.08	
7150000	Contract Services	0.00		480.00		0.00		0.00		640.00	
7150001	Contract Services - Instructors	0.00		0.00		0.00		0.00		0.00	
	Total Personnel Expenses	0.00	0.00%	608.29	36.32%	123.56	2.77%	123.56	2.77%	937.69	20.84%
Material Related Expenses											
7200000	Supply Expense	31.50		0.00		63.00		63.00		849.59	
7200001	Supply Expense - Admin Supplies	0.00		0.00		0.00		0.00		0.00	
7200002	Supply Expense - Rental	0.00		0.00		0.00		0.00		0.00	
7210000	Petroleum Oil and Lubrications POL	0.00		0.00		0.00		0.00		0.00	
7230000	Maintenance and Repair Fund Owned	0.00		0.00		0.00		0.00		2,576.15	
7240000	Maintenance and Repair Non-Fund Owned	0.00		0.00		0.00		0.00		0.00	
7250000	Other Material Related Expense	0.00		0.00		166.11		166.11		0.00	
7260000	Postage Subscriptions and Dues	122.00		0.00		122.00		122.00		120.00	
7270000	Spoilage and Breakage	0.00		0.00		0.00		0.00		0.00	
	Total Material Related Expenses	153.50	6.72%	0.00	0.00%	351.11	7.88%	351.11	7.88%	3,545.74	78.80%
Entertainment and Promotional Expenses											
7510000	Entertainers	0.00		0.00		0.00		0.00		0.00	
7560000	Complimentary Items	0.00		0.00		0.00		0.00		0.00	
7570000	Advertising	0.00		0.00		0.00		0.00		0.00	
7590000	Other Promotional Expenses	0.00		0.00		0.00		0.00		0.00	
	Total Entertainment and Promotional Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%

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Other Operating Expenses											
7870000	Telephone	0.00		0.00		0.00		0.00		0.00	
7870001	Telephone-Internet/Cable Services	0.00		0.00		0.00		0.00		0.00	
7880000	Utilities	0.00		104.20		286.38		286.38		449.80	
7890000	Miscellaneous Operating Expenses	160.00		0.00		480.00		480.00		0.00	
7890001	Miscellaneous Operating Expenses Staff Uniforms	0.00		0.00		0.00		0.00		0.00	
7920000	Cash Shortage/Overage	0.00		0.00		0.00		0.00		0.00	
7920001	Cash Variance	0.00		0.00		0.00		0.00		0.00	
7930000	Rental	0.00		0.00		0.00		0.00		0.00	
	Total Other Operating Expenses	160.00	7.00%	104.20	6.22%	766.38	17.20%	766.38	17.20%	449.80	10.00%
	Total Operating Expenses	313.50	13.72%	712.49	42.54%	1,241.05	27.85%	1,241.05	27.85%	4,933.23	109.64%
	Results of Operations Before Depreciation	1,956.03 CR	85.62%	747.74 CR	44.64%	2,928.68 CR	65.73%	2,928.68 CR	65.73%	918.81	20.42%
Depreciation											
7970000	Amortization-Expendable (Bulk) Equipment	0.00		0.00		0.00		0.00		0.00	
7980000	Depreciation/Amortization NAF Fixed Assets Furniture and Equipment	0.00		0.00		0.00		0.00		0.00	
7990000	Depreciation/Amortization Fixed Assets Facilities and Improvements	0.00		0.00		0.00		0.00		0.00	
	Total Depreciation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	Results of Operations After Depreciation	1,956.03 CR	85.62%	747.74 CR	44.64%	2,928.68 CR	65.73%	2,928.68 CR	65.73%	918.81	20.42%
Non Operating Income											
8010000	Reimbursement from Another Activity/NAFI	0.00		0.00		0.00		0.00		0.00	
8010014	Reimbursement from Another Activity /NAFI AF MOA	0.00		0.00		0.00		0.00		0.00	
8100001	AF Purchase Card Rebate	0.00		6.10 CR		8.18 CR		8.18 CR		6.10 CR	
8120000	Miscellaneous Income	0.00		0.00		0.00		0.00		0.00	
	Total Non Operating Income	0.00	0.00%	6.10 CR	0.36%	8.18 CR	0.18%	8.18 CR	0.18%	6.10 CR	0.14%

OPERATING STATEMENT

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Non Operating Expense											
9120000	Miscellaneous Expenses	0.00		0.00		0.00		0.00		166.39	
	Total Non Operating Expense	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	166.39	3.70%
Other											
9700000	Global Phenomenon-Expense Offset *AF Approval	0.00		0.00		0.00		0.00		0.00	
9730000	Global Phenomenon-Utilities *AF Approval	0.00		0.00		0.00		0.00		0.00	
	Total Other	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
NET INCOME/LOSS		1,956.03 CR	85.62%	753.84 CR	45.01%	2,936.86 CR	65.92%	2,936.86 CR	65.92%	1,079.10	23.98%
ADJUSTED NET INCOME (NIAD)		1,956.03 CR	85.62%	753.84 CR	45.01%	2,936.86 CR	65.92%	2,936.86 CR	65.92%	1,079.10	23.98%
NIAD without GLAC 796		1,956.03 CR	85.62%	753.84 CR	45.01%	2,936.86 CR	65.92%	2,936.86 CR	65.92%	1,079.10	23.98%
NIAD Rolling 12 Months								9,502.59 CR	52.07%	8,541.36 CR	