

07/17/00

B-M Airways
Profit & Loss
January through June 2000

	Jan - Jun '00
Ordinary Income/Expense	
Income	
3100 · Aircraft Charter In...	591,322.47
3580 · Misc Income	6,233.43
3890 · Federal Ex Tax	494.70
	598,050.60
Cost of Goods Sold	
5000 · Cost of Goods Sold	
5020 · Catering	43.99
5030 · De-ice Fluid	13,810.50
	13,854.49
Total 5000 · Cost of Goo...	13,854.49
Total COGS	13,854.49
Gross Profit	584,196.11
Expense	
Accrued Maint. Expense	31,650.00
Aircraft Rent	159,000.00
Calibration - Tools	2,713.15
Insurance Expense	11,740.00
Moving Expense - Emplo...	561.09
4220 · Crew Accomodati...	10,604.04
4400 · Charter Fuel	19,806.93
4410 · Charter Landing Fee	19,825.52
4420 · Hangar Rent Out-...	17,400.00
4450 · Charter Misc. Exp...	6,023.84
4500 · Parts Expense	28,499.06
4510 · Charter Customer	3,690.50
5100 · Payroll Expenses	216,157.17
5620 · Uniforms	1,162.28
5740 · Charter Crew - Pe...	10,815.00
6300 · Equipment Expense	3,520.46
6320 · Maintenance Serv...	69.41
6330 · Mileage	742.14
6340 · Tolls	98.30
6810 · Freight Expense	3,378.58
6999 · Uncategorized Ex...	0.00
7230 · Landing Fee	10.00
7400 · Supplies	
7410 · Office Supplies	1,106.13
7420 · Cleaning Supplies	59.48
7450 · Printing Supplies	432.90
7480 · Maintenance Su...	2,686.13
7400 · Supplies - Other	26.38
	4,311.02
Total 7400 · Supplies	4,311.02
7460 · Auto Gas	350.38
7600 · Utilities	6,163.74
7800 · Misc Expense	9,334.92
7830 · Permits & Registr...	100.00
	100.00

07/17/00

B-M Airways
Profit & Loss
January through June 2000

	<u>Jan - Jun '00</u>
Total Expense	<u>567,727.53</u>
Net Ordinary Income	<u>16,468.58</u>
Net Income	<u><u>16,468.58</u></u>