

Ft. Monmouth - SMIRF
 DETAILED INCOME STATEMENT
 Installation: (DP) Ft. Monmouth
 (1) MWR Fund
 All Programs - All Departments
 February 2002

GLAC Name	Month End	Y-T-D
301 Cash Sales	81,627.90	516,514.17
302 Credit Sales	49,158.64	361,187.74
303 Layaway Sales	1,072.00	15,440.00
304 Sales Returns and Allowances	13.70	233.70
305 Customer Discounts	1,169.50	9,174.21
AAA NET SALES REVENUE	130,675.34	883,734.00
COST OF GOODS SOLD		
Z1 Begin Inventory	184,397.44	228,197.32
401 Purchases	67,787.16	416,421.68
404 Transfers From Oth Loc/Dept	11,725.08	104,463.76
Z3 TOTAL AVAIL FOR SALE	263,909.68	749,082.76
413 Transfers To Oth Funds	71.64	328.71
414 Transfers To Oth Loc/Dept	11,725.08	104,463.76
416 Other Inventory Reductions	131.18	421.86
452 COGS - Promotions Expense	185.72	1,483.51
454 COGS - Resale Spoilage	642.91	4,473.39
Z4 Ending Inventory	189,650.67	189,650.67
Z5 TOTAL DEDUCTIONS	202,407.20	300,821.90
CAA COST OF GOODS SOLD	61,502.48	448,260.86
CAA % of Net Sales Rev (AAA)	47.07	50.72
Z6 GROSS INCOME SALES	69,172.86	435,473.14
INCOME FROM OTHER ACTIVITY		
501 Service/Rec Act Income	98,548.43	502,923.23
502 Concessionaire Commission	1,750.00	13,232.50
503 Special Events	1,360.00	2,010.00
504 Rental / Usage Fees	17,105.00	52,494.95
508 Demonstration Res/USA Inc	132,360.87	662,125.25
509 Dues, Assessments, Income	53,531.79	267,057.58
511 Cash Overage	(1,776.10)	859.20
523 Returned Check Service Charge Income	100.00	280.35
527 Service Charge Income	8,245.86	66,992.21
531 Greens Fee Income	293.00	39,598.00
532 Driving Range Income	90.00	1,350.00
533 Golf Cart Income	1,045.00	34,103.00
534 Instruction Fee Income	2,046.00	10,734.50
535 Lane Fees Income	19,315.80	91,172.45
536 Shoe Rental Income	865.50	3,663.00

See Footnotes - SMIRF Reports Menu

Ft. Monmouth - SMIRF
 DETAILED INCOME STATEMENT
 Installation: (DP) Ft. Monmouth
 (1) MWR Fund
 All Programs - All Departments
 February 2002

GLAC Name	Month End	Y-T-D
541 Commercial Travel Office Comm Income	1,000.00	5,098.16
543 USDA Income	1,999.86	9,624.89
548 Coupon and Special Offer Discounts	(85.00)	(808.00)
550 Consignment Income	559.06	2,419.43
553 Commercial Sponsorship Income		1,092.00
557 Advertising Revenue		3,500.00
599 Misc Other Operating Income	1,995.04	25,943.61
<hr/>		
EAA TOTAL INCOME OTH ACT.	340,350.11	1,795,466.31
<hr/>		
Z10 GROSS INCOME FROM OPERATIONS	409,522.97	2,230,939.45
<hr/>		
OPERATING EXPENSES		
601 Salaries/Wages--US Empl.	267,948.77	1,420,609.29
603 Annual Leave--US Empl.	23,248.05	96,498.84
605 Sick Leave--US Empl.	8,259.82	44,818.57
607 Work.Comp.Ins.--US Empl.	5,429.04	29,012.22
611 Employer Share FICA	21,897.76	117,207.53
612 Employer Share Grp H/L Ins	22,520.09	109,241.16
613 Employer Share of Emp Retirement Plan	13,707.34	68,226.16
617 US Employee Bonus	3,875.00	10,765.00
620 US Unemployment Ins Expense	1,027.09	5,543.34
621 US Employee Comp Time	45.82	114.55
626 Employer's Share of 401K Expense	5,068.05	26,903.67
627 Employer's Share of TSP Expense	1,242.55	4,529.11
629 US Post-Retire Medical Benefits Assessmt	7,615.32	40,140.29
<hr/>		
GAA TOTAL LABOR	381,884.70	1,973,609.73
GAA % Of Total Revenue	81.04	73.64
<hr/>		
726 Supplies	10,181.97	59,009.47
727 Laundry & Dry Cleaning	1,830.76	19,142.54
729 Utilities	7,099.98	10,778.64
730 Communications	2,970.59	11,637.56
732 Travel	2,853.18	10,730.24
735 Advertising		204.50
739 Cash Shortage	72.75	913.24
740 Late Payment Interest Expense		100.64
742 Furniture & Equipment	756.06	3,084.61
743 Commercial Credit Card	1,602.44	9,484.16
744 General Entertainment	4,191.84	33,334.23
746 Rental Expense	558.07	3,080.81
747 Flowers and Decorations	249.08	5,017.75
748 Official Hosting	579.61	8,148.61
749 Tblwre, Kitchenware, Linens	581.87	5,240.92

See Footnotes - SMIRF Reports Menu

Ft. Monmouth - SMIRF
 DETAILED INCOME STATEMENT
 Installation: (DP) Ft. Monmouth
 (1) MWR Fund
 All Programs - All Departments
 February 2002

GLAC Name	Month End	Y-T-D
750 Bingo Prizes	4,742.50	25,719.26
652 Promotions Expense	185.72	1,483.51
654 Resale Spoilage	642.91	4,473.39
657 Facilities Maint/Repair	(220.15)	2,731.80
658 Equip. Main/Repair	5,122.14	23,736.34
660 Training Expense	612.75	4,643.09
664 Vehicle Operating Expense		2,647.51
665 Printing Expense	180.00	1,732.56
669 Door Prize and Promotion Expense	189.99	466.85
671 Awards / Trophies		2,551.50
686 Contractual Service Expense	471.78	10,177.00
689 Payroll Service Expense	900.95	5,140.00
691 CDS/YA Meals and Snack Expense	9,315.73	41,340.89
692 Training Travel Expense	50.00	51.40
759 Cable/Pay TV Expense	433.40	1,270.05
760 401K Administrative Surcharge Expense	179.70	960.67
799 Misc Oper Exp.	1,110.87	12,783.75
GAE TOTAL OTH OP EXP	57,446.49	321,817.49
GGG TOTAL OPER EXP	439,331.19	2,295,427.22
Z11 NET INCOME FROM OPERATIONS	(29,808.22)	(64,487.77)
OTHER INCOME		
806 Nonoperating Sources of Revenue	128.40	539.46
807 Contributions and Donations	89.00	424.00
IAA TOTAL OTHER INCOME	217.40	963.46
OTHER EXPENSE		
827 Loss or Gain on Disp Fixed Assets		(52.00)
KAA TOTAL OTHER EXPENSE		(52.00)
KAE N.I.B.D	(29,590.82)	(63,472.31)
DEPRECIATION		
851 Buildings Depr. Expense	25,546.80	127,814.00
852 Bldg Improvement Depr.	8,870.35	44,351.75
853 Furn./Fixt/Equip./Depr.	19,361.08	98,259.59
854 Vehicles/Aircraft/Boats Depr.	177.17	1,374.45
855 Land Improvements Depr.	4,470.66	22,471.02
JAA TOTAL DEPRECIATION	58,426.06	294,270.81

See Footnotes - SMIRF Reports Menu

05/13/02 8:17

Ft. Monmouth - SMIRF
DETAILED INCOME STATEMENT
Installation: (DP) Ft. Monmouth
(1) MWR Fund
All Programs - All Departments
February 2002

PCN: GW731P01

GLAC Name	Month End	Y-T-D

EXTRAORDINARY ITEMS		
891 Extraordinary Expense		8,891.46

Z99 NET INCOME	(88,016.88)	(366,634.58)
Z99 % Of Total Revenue	(18.68)	(13.68)

Z8 TOTAL REVENUE	471,242.85	2,680,163.77
Z88 NET REVENUE	338,881.98	2,018,038.52

See Footnotes - SMIRF Reports Menu