CTSSAR Properties
Profit & Loss Prev Year Comparison
January through August 2024

	Jan - Aug 24	Jan - Aug 23	$ Change	% Change
Ordinary Income/Expense				
Income				
Donations				
Branch #13	455.00	494.00	-39.00	-7.9%
Membership Donations	0.00	1,182.25	-1,182.25	-100.0%
Donations - Other	0.00	200.00	-200.00	-100.0%
Total Donations	455.00	1,876.25	-1,421.25	-75.8%
Merchandise Sales-Properties	120.00	0.00	120.00	100.0%
Transfers from CTSSAR	0.00	25,000.00	-25,000.00	-100.0%
Total Income	575.00	26,876.25	-26,301.25	-97.9%
Gross Profit	575.00	26,876.25	-26,301.25	-97.9%
Expense				
Donation	300.00	0.00	300.00	100.0%
Insurance				
Property	4,274.00	4,282.00	-8.00	-0.2%
Total Insurance	4,274.00	4,282.00	-8.00	-0.2%
Occupancy Expenses				
Exterminating	0.00	8.11	-8.11	-100.0%
Landscaping	20,480.00	6,932.96	13,547.04	195.4%
Repairs & Maintenance	222.00	0.00	222.00	100.0%
Tree Removal	7,297.00	263.00	7,034.00	2,674.5%
Utilities				
Alarm service	585.00	510.00	75.00	14.7%
Electric	2,492.87	2,815.46	-322.59	-11.5%
HVAC	246.50	0.00	246.50	100.0%
Trash/Portable Toilets	520.00	0.00	520.00	100.0%
Total Utilities	3,844.37	3,325.46	518.91	15.6%
Total Occupancy Expenses	31,843.37	10,529.53	21,313.84	202.4%
Office Expenses	178.66	228.64	-49.98	-21.9%

CTSSAR Properties
Profit & Loss Prev Year Comparison
January through August 2024

	Jan - Aug 24	Jan - Aug 23	$ Change	% Change
Printing	45.56	0.00	45.56	100.0%
Property Taxes	0.00	2,718.60	-2,718.60	-100.0%
Supplies				
Coins	890.00	0.00	890.00	100.0%
Flags	905.00	0.00	905.00	100.0%
Total Supplies	1,795.00	0.00	1,795.00	100.0%
Total Expense	38,436.59	17,758.77	20,677.82	116.4%
Net Ordinary Income	-37,861.59	9,117.48	-46,979.07	-515.3%
Other Income/Expense				
Other Income				
Restricted Grants				
Cincinnati 3/2024 $1500.00	1,478.78	0.00	1,478.78	100.0%
Total Restricted Grants	1,478.78	0.00	1,478.78	100.0%
Total Other Income	1,478.78	0.00	1,478.78	100.0%
Net Other Income	1,478.78	0.00	1,478.78	100.0%
Net Income	**-36,382.81**	**9,117.48**	**-45,500.29**	**-499.0%**