

EXPENSES - EBITDA

	2024 BUDGET	2024 ACTUAL	2025 BUDGET
LABOUR REG	1,873,206	1,750,683	2,369,062
LABOUR OT	243,517	231,383	312,716
BENEFITS	1,063,391	1,085,955	1,476,543
LABOUR TOTAL	3,180,113	3,068,021	4,158,321
ELECTRICITY	447,478	387,982	405,000
GAS	180,514	58,428	62,000
PROPANE		75,942	75,000
EQUIPMENT FUEL	5,000	4,343	5,000
UTILITIES	732,992	526,695	547,000
OUTSIDE SERVICES	427,570	348,437	644,540
MATERIALS AND SUPPLIES	183,600	173,367	267,650
ADVERTISING	24,650	19,409	22,975
DONATIONS/SPONSORSHIP	40,205	14,541	44,266
MEMBERSHIPS	8,050	7,126	13,345
PORT PROMOTIONS	31,850	36,582	37,000
TOTAL ADV / DON / SPON / MEMBER	104,755	77,658	117,586
RENTALS	14,000	9,529	10,000
BUSINESS TRAVEL	10,000	8,263	11,500
OFFICE ADMINISTRATION	78,000	83,111	107,167
INSURANCE	368,358	390,961	430,000
MUNICIPAL HONORARIUM	27,000	21,000	22,500
FIXED MANAGEMENT FEES(PIL)	1,000,000	1,000,000	1,000,000
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MUNICIPAL ADMIN FEES	1,000,000	1,000,000	1,000,000
GRAIN HANDLING LOSSES	162,000	-	130,000
TOTAL OPERATING /ADMIN EXPENSES	2,375,283	2,112,326	2,740,943
TOTAL EXPENSES	6,288,388	5,707,042	7,446,264