

Port of Johnstown  
STATEMENT OF INCOME(LOSS) AND SURPLUS(DEFICIT)  
FOR THE MONTH ENDED 12/31/2021

	CURRENT YEAR	PRIOR YEAR
BERTHAGE	128,746.45	125,065.71
MOORING/SERVICES	29,093.75	24,411.20
GRAIN WHARFAGE	151,887.76	117,615.18
DRY BULK CARGO WHARFAGE	549,219.36	634,210.77
BREAK BULK CARGO WHARFAGE	16,461.17	10,998.00
LIQUID BULK CARGO WHARFAGE	28,120.05	27,740.63
DRY BULK CARGO STORAGE	33,786.50	32,182.36
BREAK BULK CARGO STORAGE	88,198.03	657,742.02
MARINE SECURITY	61,673.10	49,986.00
HARBOUR SERVICES	<u>1,087,186.17</u>	<u>1,679,951.87</u>
GRAIN STORAGE	1,904,233.42	1,795,412.93
AERATION	166,351.44	116,006.09
LAB TESTING	2,835.04	1,692.44
RECEIVING - VESSELS	237,826.03	220,333.44
RECEIVING - RAILS	0.00	34,215.41
RECEIVING - TRUCK	2,036,411.62	1,640,666.93
DELIVERING - VESSELS	759,722.92	639,444.44
DELIVERING - RAIL	3,245.50	0.00
DELIVERING - TRUCKS	486,302.78	602,217.91
DELIVERING - MILL	4,649.01	3,289.76
CLEANING	7,473.60	69,980.85
GRAIN DRYING	219,731.48	72,421.25
SOYBEAN DRYING	779,069.00	825,000.00
GRADING	105.00	75.00
FUMIGATION	334,672.02	280,069.81
PROTEIN ANALYSIS	6,811.60	4,351.62
CGC VESSEL GRADING REVENUE	109,951.88	90,832.85
CGC VESSEL GRADING EXPENSE	(109,951.88)	(90,832.85)
GRAIN SERVICES	<u>6,949,440.46</u>	<u>6,305,177.88</u>
RAIL STORAGE	109,300.00	151,080.00
RAIL SERVICES	<u>109,300.00</u>	<u>151,080.00</u>
BUSINESS PROPERTY LEASES	61,116.73	52,976.70
CARGO STORAGE LEASES	347,287.38	196,159.48
LICENSE AGREEMENTS	46,583.30	31,474.98
COTTAGE LEASES	44,407.10	44,273.82
LEASES/LICENSES	<u>499,394.51</u>	<u>324,884.98</u>
SALE OF GRAIN	11,928.95	15,976.50
SALE ELECTRICITY	4,826.43	4,937.28
MISCELLANEOUS	98,241.42	35,981.73
OTHER SERVICES/SALES	<u>114,996.80</u>	<u>56,895.51</u>
TOTAL OPERATING REVENUES	<u>8,760,317.94</u>	<u>8,517,990.24</u>

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	CURRENT YEAR	PRIOR YEAR
REVENUES FROM OPERATIONS	<u>8,760,317.94</u>	<u>8,517,990.24</u>
OPERATING EXPENSES		
LABOUR - REGULAR	1,398,801.89	1,431,894.23
LABOUR - OVERTIME	269,488.24	226,396.59
EMPLOYEE BENEFITS	<u>796,724.38</u>	<u>847,902.52</u>
	<u>2,465,014.51</u>	<u>2,506,193.34</u>
ELECTRICITY	298,409.09	305,799.14
NATURAL GAS	44,020.38	53,747.83
EQUIPMENT FUEL	<u>1,915.63</u>	<u>2,285.57</u>
UTILITIES	<u>344,345.10</u>	<u>361,832.54</u>
MATERIALS AND SUPPLIES	82,192.25	106,190.67
OUTSIDE SERVICES	384,125.81	314,382.64
ADVERTISING / MEMBERSHIPS	181,314.12	141,304.58
RENTALS	9,645.64	9,719.74
TRAVEL / BUSINESS	1,497.81	4,023.45
OFFICE ADMINISTRATION	61,275.07	64,797.60
INSURANCE	284,681.63	268,684.98
ALLOW FOR DOUBTFUL DEBTS	0.00	0.00
BAD DEBTS	0.00	0.00
COMMITTEE HONORARIUM	20,500.00	16,120.00
MUNICIPAL ALLOCATION	<u>781,261.00</u>	<u>769,715.00</u>
OTHER OPERATING & ADMIN	<u>1,806,493.33</u>	<u>1,694,938.66</u>
GRAIN HANDLING LOSSES	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	<u>4,615,852.94</u>	<u>4,562,964.54</u>
NET INCOME (LOSS) FROM OPERATIONS	<u>4,144,465.00</u>	<u>3,955,025.70</u>
AMORTIZATION	(1,108,089.42)	(1,039,147.87)
AMORTIZED CAPITAL CONTRIBUTIONS	400,128.56	384,676.60
BANK INTEREST	151,123.89	215,557.52
ACCTS. REC. INTEREST	(1,001.72)	6,294.84
UNREALIZED CAPITAL GAINS(LOSSES)ON IN	<u>41,030.86</u>	<u>82,122.00</u>
NET INCOME (LOSS)	<u>3,627,657.17</u>	<u>3,604,528.79</u>