Opportunities for Ohioans with Disabilities Agency
Business Enterprise Program

Facility Operating Report by District, Facility

Regions included: 1-BE West 2-BE East 3-Central Office
Districts included: 1-Cincinnati 2-Dayton 3-Toledo 4-Columbus 5-Zanesville 6-Canton 7-Cleveland 8-Central Office
Date Range: 10/1/2011 - 9/30/2012

District: 2 Dayton

Facility #: 425 I-70 EB & WB Preble County

Report Period	Gross Sales	Cost of Goods Sold	Gross Profit Dollars ($)	Gross Profit Pct (%)	Misc Expenses	Wages For Assistants	Net Proceeds Dollars ($)	Net Proceeds Pct (%)	Service Charge Assessed	Service Charge Paid	Maint Fee	Penalty Assessed
10/01/2011	$11,713.00	$5,235.23	$6,477.77	55.30	$2,053.12	$1,000.00	$3,424.65	29.24	$509.93	$509.93	$0.00	$0.00
11/01/2011	$11,682.00	$4,339.86	$7,342.14	62.85	$2,034.50	$1,000.00	$4,307.64	36.87	$686.53	$686.53	$0.00	$0.00
12/01/2011	$9,142.00	$5,312.57	$3,829.43	41.89	$2,049.18	$1,250.00	$530.25	5.80	$53.02	$53.02	$0.00	$0.00
01/01/2012	$5,790.00	$2,684.41	$3,105.59	53.64	$1,722.26	$1,000.00	$383.33	6.62	$38.33	$38.33	$0.00	$0.00
02/01/2012	$8,100.00	$2,589.70	$5,510.30	68.03	$2,031.66	$1,000.00	$2,478.64	30.60	$321.80	$321.80	$0.00	$0.00
03/01/2012	$10,684.00	$5,233.79	$5,450.21	51.01	$1,970.64	$1,250.00	$2,229.57	20.87	$284.44	$284.44	$0.00	$0.00
04/01/2012	$10,792.00	$5,493.71	$5,298.29	49.09	$2,100.21	$1,000.00	$2,198.08	20.37	$279.71	$279.71	$0.00	$0.00
05/01/2012	$14,297.00	$5,857.69	$8,439.31	59.03	$1,963.46	$1,000.00	$5,475.85	38.30	$920.17	$920.17	$0.00	$0.00
06/01/2012	$16,358.00	$7,358.49	$8,999.51	55.02	$2,222.36	$1,250.00	$5,527.15	33.79	$930.43	$930.43	$0.00	$0.00
07/01/2012	$19,026.00	$6,719.80	$12,306.20	64.68	$2,173.24	$1,250.00	$8,882.96	46.69	$1,601.59	$1,601.59	$0.00	$0.00
08/01/2012	$16,701.00	$8,652.59	$8,048.41	48.19	$1,841.54	$1,250.00	$4,956.87	29.68	$816.37	$816.37	$0.00	$0.00
09/01/2012	$10,772.00	$4,697.80	$6,074.20	56.39	$1,582.69	$1,000.00	$3,491.51	32.41	$523.30	$523.30	$0.00	$0.00
YTD	$145,057.00	$64,175.64	$80,881.36	55.76	$23,744.86	$13,250.00	$43,886.50	30.25	$6,965.62	$6,965.62	$0.00	$0.00

FFY YTD Totals For All Facilities Listed:

YTD Sales:	$145,057.00		
YTD Cost Of Goods Sold:	$64,175.64		
YTD Gross Profit:	$80,881.36	% of YTD Sales:	55.76
YTD Misc Expenses	$23,744.86		
YTD Assistant Wages:	$13,250.00		
YTD Net Proceeds:	$43,886.50	% of YTD Sales:	30.25
YTD SVCH Assessed:	$6,965.62		
YTD SVCH Paid:	$6,965.62		
YTD Maintenance Fees:	$0.00		
YTD Penalty Assessed:	$0.00		

Date produced: 03/31/2015

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Date Range: 10/1/2012 - 9/30/2013

District: 2 Dayton

Facility #: 425 I-70 EB & WB Preble County

Report Period	Gross Sales	Cost of Goods Sold	Gross Profit Dollars ($)	Gross Profit Pct (%)	Misc Expenses	Wages For Assistants	Net Proceeds Dollars ($)	Net Proceeds Pct (%)	Service Charge Assessed	Service Charge Paid	Maint Fee	Penalty Assessed
10/01/2012	$5,113.00	$1,670.74	$3,442.26	67.32	$1,497.72	$750.00	$1,194.54	23.36	$129.18	$129.18	$0.00	$0.00
11/01/2012	$10,912.00	$5,246.37	$5,665.63	51.92	$1,545.41	$1,000.00	$3,120.22	28.59	$449.04	$449.04	$0.00	$0.00
12/01/2012	$8,622.00	$3,316.09	$5,305.91	61.54	$1,497.62	$1,000.00	$2,808.29	32.57	$386.66	$386.66	$0.00	$0.00
01/01/2013	$6,144.00	$2,732.57	$3,411.43	55.52	$1,474.54	$1,000.00	$936.89	15.25	$93.69	$93.69	$0.00	$0.00
02/01/2013	$5,789.00	$2,462.26	$3,326.74	57.47	$1,651.80	$1,000.00	$674.94	11.66	$67.49	$67.49	$0.00	$0.00
03/01/2013	$8,137.00	$4,898.41	$3,238.59	39.80	$1,807.23	$1,250.00	$181.36	2.23	$18.14	$18.14	$0.00	$0.00
04/01/2013	$12,000.00	$4,996.34	$7,003.66	58.36	$1,928.50	$1,000.00	$4,075.16	33.96	$640.03	$928.98	$0.00	$0.00
05/01/2013	$12,798.00	$6,547.92	$6,250.08	48.84	$2,025.86	$1,250.00	$2,974.22	23.24	$419.84	$130.89	$0.00	$0.00
06/01/2013	$13,861.00	$5,755.72	$8,105.28	58.48	$1,855.70	$1,000.00	$5,249.58	37.87	$874.92	$874.92	$0.00	$0.00
07/01/2013	$17,348.00	$8,009.49	$9,338.51	53.83	$1,852.10	$1,000.00	$6,486.41	37.39	$1,122.28	$1,122.28	$0.00	$0.00
08/01/2013	$15,472.00	$6,679.21	$8,792.79	56.83	$2,010.56	$1,000.00	$5,782.23	37.37	$981.45	$981.45	$0.00	$0.00
09/01/2013	$11,205.00	$3,328.08	$7,876.92	70.30	$1,651.63	$1,000.00	$5,225.29	46.63	$870.06	$870.06	$0.00	$0.00
YTD	$127,401.00	$55,643.20	$71,757.80	56.32	$20,798.67	$12,250.00	$38,709.13	30.38	$6,052.78	$6,052.78	$0.00	$0.00

FFY YTD Totals For All Facilities Listed:

YTD Sales:	$127,401.00		
YTD Cost Of Goods Sold:	$55,643.20		
YTD Gross Profit:	$71,757.80	% of YTD Sales:	56.32
YTD Misc Expenses	$20,798.67		
YTD Assistant Wages:	$12,250.00		
YTD Net Proceeds:	$38,709.13	% of YTD Sales:	30.38
YTD SVCH Assessed:	$6,052.78		
YTD SVCH Paid:	$6,052.78		
YTD Maintenance Fees:	$0.00		
YTD Penalty Assessed:	$0.00		

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District: 2 Dayton

Facility #: 425 I-70 EB & WB Preble County

Report Period	Gross Sales	Cost of Goods Sold	Gross Profit Dollars ($)	Gross Profit Pct (%)	Misc Expenses	Wages For Assistants	Net Proceeds Dollars ($)	Net Proceeds Pct (%)	Service Charge Assessed	Service Charge Paid	Maint Fee	Penalty Assessed
10/01/2013	$12,183.00	$4,848.44	$7,334.56	60.20	$1,641.18	$1,000.00	$4,693.38	38.52	$763.68	$763.68	$0.00	$0.00
11/01/2013	$9,053.00	$4,975.46	$4,077.54	45.04	$1,680.26	$1,250.00	$1,147.28	12.67	$122.09	$122.09	$0.00	$0.00
12/01/2013	$8,065.00	$3,188.85	$4,876.15	60.46	$1,576.53	$1,000.00	$2,299.62	28.51	$294.94	$294.94	$0.00	$0.00
01/01/2014	$6,513.00	$1,471.73	$5,041.27	77.40	$1,454.55	$1,000.00	$2,586.72	39.72	$342.34	$342.34	$0.00	$0.00
02/01/2014	$5,447.00	$1,586.65	$3,860.35	70.87	$1,304.25	$500.00	$2,056.10	37.75	$258.42	$258.42	$0.00	$0.00
03/01/2014	$8,184.00	$4,943.80	$3,240.20	39.59	$2,280.46	$250.00	$709.74	8.67	$70.97	$70.97	$0.00	$0.00
04/01/2014	$11,104.00	$4,270.50	$6,833.50	61.54	$2,623.81	$0.00	$4,209.69	37.91	$666.94	$666.94	$0.00	$0.00
05/01/2014	$12,715.00	$6,222.99	$6,492.01	51.06	$2,979.47	$0.00	$3,512.54	27.63	$527.51	$527.51	$0.00	$0.00
06/01/2014	$16,043.00	$6,191.06	$9,851.94	61.41	$2,740.46	$0.00	$7,111.48	44.33	$1,247.30	$1,247.30	$0.00	$0.00
07/01/2014	$15,597.00	$6,062.06	$9,534.94	61.13	$2,613.65	$0.00	$6,921.29	44.38	$1,209.26	$1,209.26	$0.00	$0.00
08/01/2014	$15,623.00	$7,846.16	$7,776.84	49.78	$2,024.70	$1,000.00	$4,752.14	30.42	$775.43	$775.43	$0.00	$0.00
09/01/2014	$12,365.00	$4,298.67	$8,066.33	65.24	$1,551.13	$1,000.00	$5,515.20	44.60	$928.04	$928.04	$0.00	$0.00
YTD	$132,892.00	$55,906.37	$76,985.63	57.93	$24,470.45	$7,000.00	$45,515.18	34.25	$7,206.92	$7,206.92	$0.00	$0.00

FFY YTD Totals For All Facilities Listed:

YTD Sales:	$132,892.00		
YTD Cost Of Goods Sold:	$55,906.37		
YTD Gross Profit:	$76,985.63	% of YTD Sales:	57.93
YTD Misc Expenses	$24,470.45		
YTD Assistant Wages:	$7,000.00		
YTD Net Proceeds:	$45,515.18	% of YTD Sales:	34.25
YTD SVCH Assessed:	$7,206.92		
YTD SVCH Paid:	$7,206.92		
YTD Maintenance Fees:	$0.00		
YTD Penalty Assessed:	$0.00		

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Report Period	Gross Sales	Cost of Goods Sold	Gross Profit Dollars ($)	Gross Profit Pct (%)	Misc Expenses	Wages For Assistants	Net Proceeds Dollars ($)	Net Proceeds Pct (%)	Service Charge Assessed	Service Charge Paid	Maint Fee	Penalty Assessed
10/01/2014	$10,988.00	$4,676.60	$6,311.40	57.44	$2,523.56	$250.00	$3,537.84	32.20	$532.57	$532.57	$0.00	$0.00
11/01/2014	$6,934.00	$3,402.94	$3,531.06	50.92	$2,565.65	$0.00	$965.41	13.92	$96.54	$96.54	$0.00	$0.00
12/01/2014	$8,306.00	$3,426.99	$4,879.01	58.74	$2,190.84	$0.00	$2,688.17	32.36	$362.63	$362.63	$0.00	$0.00
01/01/2015	$8,005.00	$3,172.49	$4,832.51	60.37	$1,566.48	$0.00	$3,266.03	40.80	$478.21	$478.21	$0.00	$0.00
02/01/2015	$4,622.50	$1,699.91	$2,922.59	63.23	$964.77	$840.00	$1,117.82	24.18	$117.67	$0.00	$0.00	$0.00
YTD	$38,855.50	$16,378.93	$22,476.57	57.85	$9,811.30	$1,090.00	$11,575.27	29.79	$1,587.62	$1,469.95	$0.00	$0.00

FFY YTD Totals For All Facilities Listed:

YTD Sales:	$38,855.50		
YTD Cost Of Goods Sold:	$16,378.93		
YTD Gross Profit:	$22,476.57	% of YTD Sales:	57.85
YTD Misc Expenses	$9,811.30		
YTD Assistant Wages:	$1,090.00		
YTD Net Proceeds:	$11,575.27	% of YTD Sales:	29.79
YTD SVCH Assessed:	$1,587.62		
YTD SVCH Paid:	$1,469.95		
YTD Maintenance Fees:	$0.00		
YTD Penalty Assessed:	$0.00		