

# 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: 10/1/2014 - 9/30/2015

District: **2 Dayton**  
Facility #: **701 WPAFB 8 Bldgs 600/620/840/Area B**

Report Period	Gross Sales	Cost of Goods Sold	Gross Profit Dollars (\$)	Pct (%)	Misc Expenses	Wages For Assistants	Net Proceeds Dollars (\$)	Pct (%)	Service Charge Assessed	Service Charge Paid	Maint Fee	Penalty Assessed
10/01/2014	\$33,306.05	\$18,160.30	\$15,145.75	45.47	\$7,191.11	\$5,285.35	\$2,669.29	8.01	\$358.86	\$358.86	\$0.00	\$0.00
11/01/2014	\$22,132.12	\$14,398.96	\$7,733.16	34.94	\$2,236.54	\$5,501.47	-\$4.85	-0.02	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2014	\$25,561.47	\$13,926.16	\$11,635.31	45.52	\$2,040.45	\$5,598.21	\$3,996.65	15.64	\$624.33	\$624.33	\$0.00	\$0.00
01/01/2015	\$23,574.41	\$18,312.72	\$5,261.69	22.32	\$4,593.38	\$3,169.15	-\$2,500.84	-10.61	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2015	\$32,379.17	\$18,796.04	\$13,583.13	41.95	\$4,459.36	\$4,623.71	\$4,500.06	13.90	\$725.01	\$725.01	\$0.00	\$0.00
03/01/2015	\$37,020.92	\$21,956.85	\$15,064.07	40.69	\$2,652.69	\$9,532.17	\$2,879.21	7.78	\$400.84	\$0.00	\$0.00	\$0.00
YTD	\$173,974.14	\$105,551.03	\$68,423.11	39.33	\$23,173.53	\$33,710.06	\$11,539.52	6.63	\$2,109.04	\$1,708.20	\$0.00	\$0.00

FFY YTD Totals For All Facilities Listed:

YTD Sales:	\$173,974.14	
YTD Cost Of Goods Sold:	\$105,551.03	
YTD Gross Profit:	\$68,423.11	% of YTD Sales: 39.33
YTD Misc Expenses	\$23,173.53	
YTD Assistant Wages:	\$33,710.06	
YTD Net Proceeds:	\$11,539.52	% of YTD Sales: 6.63
YTD SVCH Assessed:	\$2,109.04	
YTD SVCH Paid:	\$1,708.20	
YTD Maintenance Fees:	\$0.00	
YTD Penalty Assessed:	\$0.00	

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Date Range: 10/1/2013 - 9/30/2014

District: 2 Dayton  
Facility #: 701 WPAFB 8 Bldgs 600/620/840/Area B

Report Period	Gross Sales	Cost of Goods Sold	Gross Profit Dollars (\$)	Pct (%)	Misc Expenses	Wages For Assistants	Net Proceeds Dollars (\$)	Pct (%)	Service Charge Assessed	Service Charge Paid	Maint Fee	Penalty Assessed
10/01/2013	\$35,142.21	\$23,553.87	\$11,588.34	32.98	\$4,699.76	\$5,691.01	\$1,197.57	3.41	\$129.64	\$129.64	\$0.00	\$0.00
11/01/2013	\$28,457.77	\$17,918.39	\$10,539.38	37.04	\$2,848.12	\$4,952.81	\$2,738.45	9.62	\$372.69	\$372.69	\$0.00	\$0.00
12/01/2013	\$26,111.58	\$16,490.56	\$9,621.02	36.85	\$1,609.29	\$6,084.27	\$1,927.46	7.38	\$239.12	\$239.12	\$0.00	\$0.00
01/01/2014	\$30,550.08	\$18,392.57	\$12,157.51	39.80	\$2,734.65	\$4,799.15	\$4,623.71	15.13	\$749.74	\$749.74	\$0.00	\$0.00
02/01/2014	\$31,823.50	\$20,944.34	\$10,879.16	34.19	\$2,685.79	\$5,309.57	\$2,883.80	9.06	\$401.76	\$401.76	\$0.00	\$0.00
03/01/2014	\$39,946.69	\$21,820.70	\$18,125.99	45.38	\$4,870.22	\$8,185.98	\$5,069.79	12.69	\$838.96	\$838.96	\$0.00	\$0.00
04/01/2014	\$38,511.27	\$26,304.69	\$12,206.58	31.70	\$3,018.25	\$6,871.14	\$2,317.19	6.02	\$297.58	\$297.58	\$0.00	\$0.00
05/01/2014	\$32,818.15	\$18,716.66	\$14,101.49	42.97	\$4,633.23	\$5,588.52	\$3,879.74	11.82	\$600.95	\$600.95	\$0.00	\$0.00
06/01/2014	\$34,546.02	\$24,059.92	\$10,486.10	30.35	\$2,164.14	\$7,049.29	\$1,272.67	3.68	\$140.90	\$140.90	\$0.00	\$0.00
07/01/2014	\$31,846.90	\$20,423.97	\$11,422.93	35.87	\$4,534.43	\$5,383.25	\$1,505.25	4.73	\$175.79	\$175.79	\$0.00	\$0.00
08/01/2014	\$30,152.06	\$16,864.71	\$13,287.35	44.07	\$4,429.90	\$5,760.59	\$3,096.86	10.27	\$444.37	\$444.37	\$0.00	\$0.00
09/01/2014	\$28,035.12	\$21,085.63	\$6,949.49	24.79	\$2,476.27	\$6,595.95	-\$2,122.73	-7.57	\$0.00	\$0.00	\$0.00	\$0.00
YTD	\$387,941.35	\$246,576.01	\$141,365.34	36.44	\$40,704.05	\$72,271.53	\$28,389.76	7.32	\$4,391.50	\$4,391.50	\$0.00	\$0.00

FFY YTD Totals For All Facilities Listed:

YTD Sales:	\$387,941.35	
YTD Cost Of Goods Sold:	\$246,576.01	
YTD Gross Profit:	\$141,365.34	% of YTD Sales: 36.44
YTD Misc Expenses:	\$40,704.05	
YTD Assistant Wages:	\$72,271.53	
YTD Net Proceeds:	\$28,389.76	% of YTD Sales: 7.32
YTD SVCH Assessed:	\$4,391.50	
YTD SVCH Paid:	\$4,391.50	
YTD Maintenance Fees:	\$0.00	
YTD Penalty Assessed:	\$0.00	

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Regions included: 1-BE West 2-BE East 3-Central Office  
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 Date Range: 10/1/2012 - 9/30/2013

District: 2 Dayton

Facility #: 701 WPAFB 8 Bldgs 600/620/840/Area B

Report Period	Gross Sales	Cost of Goods Sold	Gross Profit Dollars (\$)	Pct (%)	Misc Expenses	Wages For Assistants	Net Proceeds Dollars (\$)	Pct (%)	Service Charge Assessed	Service Charge Paid	Maint Fee	Penalty Assessed
10/01/2012	\$42,397.09	\$24,504.34	\$17,892.75	42.20	\$4,456.57	\$8,513.38	\$4,922.80	11.61	\$809.56	\$758.67	\$0.00	\$0.00
11/01/2012	\$29,517.56	\$14,727.00	\$14,790.56	50.11	\$2,098.28	\$6,999.26	\$5,693.02	19.29	\$963.60	\$963.60	\$0.00	\$0.00
12/01/2012	\$21,245.16	\$13,372.58	\$7,872.58	37.06	\$1,895.34	\$7,011.02	-\$1,033.78	-4.87	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2013	\$34,809.91	\$22,545.44	\$12,264.47	35.23	\$4,082.65	\$7,348.21	\$833.61	2.39	\$83.36	\$83.36	\$0.00	\$0.00
02/01/2013	\$34,407.80	\$18,300.30	\$16,107.50	46.81	\$6,258.09	\$7,606.69	\$2,242.72	6.52	\$286.41	\$286.41	\$0.00	\$0.00
03/01/2013	\$35,880.96	\$21,164.49	\$14,716.47	41.01	\$2,430.17	\$7,507.54	\$4,778.76	13.32	\$780.75	\$780.75	\$0.00	\$0.00
04/01/2013	\$43,795.96	\$29,120.17	\$14,675.79	33.51	\$4,293.34	\$9,986.79	\$395.66	0.90	\$39.57	\$39.57	\$0.00	\$0.00
05/01/2013	\$41,492.42	\$21,636.78	\$19,855.64	47.85	\$3,039.24	\$7,365.53	\$9,430.87	22.73	\$1,711.17	\$1,711.17	\$0.00	\$0.00
06/01/2013	\$37,675.15	\$22,675.76	\$14,999.39	39.81	\$2,806.53	\$7,025.41	\$5,167.45	13.72	\$858.49	\$858.49	\$0.00	\$0.00
07/01/2013	\$36,102.95	\$23,188.72	\$12,914.23	35.77	\$5,591.01	\$8,390.39	-\$1,067.17	-2.96	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2013	\$40,974.05	\$23,904.92	\$17,069.13	41.66	\$3,482.72	\$7,399.78	\$6,186.63	15.10	\$1,062.33	\$1,062.33	\$0.00	\$0.00
09/01/2013	\$38,140.77	\$23,939.44	\$14,201.33	37.23	\$2,224.66	\$8,567.88	\$3,408.79	8.94	\$506.76	\$506.76	\$0.00	\$0.00
YTD	\$436,439.78	\$259,079.94	\$177,359.84	40.64	\$42,658.60	\$93,741.88	\$40,959.36	9.38	\$7,102.00	\$7,051.11	\$0.00	\$0.00

FFY YTD Totals For All Facilities Listed:

YTD Sales:	\$436,439.78	
YTD Cost Of Goods Sold:	\$259,079.94	
YTD Gross Profit:	\$177,359.84	% of YTD Sales: 40.64
YTD Misc Expenses	\$42,658.60	
YTD Assistant Wages:	\$93,741.88	
YTD Net Proceeds:	\$40,959.36	% of YTD Sales: 9.38
YTD SVCH Assessed:	\$7,102.00	
YTD SVCH Paid:	\$7,051.11	
YTD Maintenance Fees:	\$0.00	
YTD Penalty Assessed:	\$0.00	

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Date Range: 10/1/2011 - 9/30/2012

District: 2 Dayton  
Facility #: 701 WPAFB 8 Bldgs 600/620/840/Area B

Report Period	Gross Sales	Cost of Goods Sold	Gross Profit Dollars (\$)	Pct (%)	Misc Expenses	Wages For Assistants	Net Proceeds Dollars (\$)	Pct (%)	Service Charge Assessed	Service Charge Paid	Maint Fee	Penalty Assessed
10/01/2011	\$9,043.05	\$7,447.90	\$1,595.15	17.64	\$324.95	\$1,906.78	-\$636.58	-7.04	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2011	\$15,073.52	\$11,175.53	\$3,897.99	25.86	\$1,091.66	\$3,572.00	-\$765.67	-5.08	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2011	\$22,055.45	\$14,071.51	\$7,983.94	36.20	\$57.01	\$7,984.00	-\$57.07	-0.26	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2012	\$30,405.59	\$18,097.25	\$12,308.34	40.48	\$3,783.66	\$7,964.00	\$560.68	1.84	\$56.07	\$56.07	\$0.00	\$0.00
02/01/2012	\$32,034.67	\$18,479.84	\$13,554.83	42.31	\$1,603.59	\$8,169.75	\$3,781.49	11.80	\$581.30	\$581.30	\$0.00	\$0.00
03/01/2012	\$42,607.85	\$23,231.22	\$19,376.63	45.48	\$1,398.55	\$8,077.25	\$9,900.83	23.24	\$1,805.17	\$1,805.17	\$0.00	\$0.00
04/01/2012	\$37,190.82	\$20,044.23	\$17,146.59	46.10	\$3,676.56	\$11,057.50	\$2,412.53	6.49	\$311.88	\$311.88	\$0.00	\$0.00
05/01/2012	\$38,953.36	\$27,254.80	\$11,698.56	30.03	\$1,504.53	\$7,972.75	\$2,221.28	5.70	\$283.19	\$283.19	\$0.00	\$0.00
06/01/2012	\$35,562.59	\$20,321.50	\$15,241.09	42.86	\$5,835.37	\$7,729.75	\$1,675.97	4.71	\$201.40	\$201.40	\$0.00	\$0.00
07/01/2012	\$35,139.89	\$20,775.12	\$14,364.77	40.88	\$3,337.89	\$10,994.63	\$32.25	0.09	\$3.22	\$3.22	\$0.00	\$0.00
08/01/2012	\$39,951.96	\$24,099.78	\$15,852.18	39.68	\$1,342.15	\$8,762.49	\$5,747.54	14.39	\$974.51	\$974.51	\$0.00	\$0.00
09/01/2012	\$37,136.93	\$22,601.81	\$14,535.12	39.14	\$2,310.91	\$7,457.00	\$4,767.21	12.84	\$778.44	\$829.33	\$0.00	\$0.00
YTD	\$375,155.68	\$227,600.49	\$147,555.19	39.33	\$26,266.83	\$91,647.90	\$29,640.46	7.90	\$4,995.18	\$5,046.07	\$0.00	\$0.00

FFY YTD Totals For All Facilities Listed:

YTD Sales:	\$375,155.68	
YTD Cost Of Goods Sold:	\$227,600.49	
YTD Gross Profit:	\$147,555.19	% of YTD Sales: 39.33
YTD Misc Expenses:	\$26,266.83	
YTD Assistant Wages:	\$91,647.90	
YTD Net Proceeds:	\$29,640.46	% of YTD Sales: 7.90
YTD SVCH Assessed:	\$4,995.18	
YTD SVCH Paid:	\$5,046.07	
YTD Maintenance Fees:	\$0.00	
YTD Penalty Assessed:	\$0.00	