

**BOSTON-MAINE AIRWAYS  
PROFIT & LOSS  
JANUARY-DECEMBER 2000**

**Ordinary Income/Expense****Income**

32110 Charter Income Contract	1,607,576.08
32270 Federal Excise Tax	<u>33,789.20</u>

**Total Income** **1,641,365.28**

**Expenses**

62050 Aircraft Lease Fees	371,833.00
62150 Aircraft Maintenance	
62152 Aircraft Parts	176,143.48
62154 Non-Aircraft Parts	4,642.22
62156 Outside Labor	363,919.28
62158 Other Expenses	144,077.41
62150 Aircraft Maintenance-Other	<u>245.00</u>

**Total 62150 Aircraft Maintenance** **689,027.39**

**62250 Aircraft Fuel** **148,622.13**

**62400 Flight Crew Expense (Fixed)**

62402 Flight Charts	3,116.80
62404 Uniforms	3,343.23
62406 Crew Apartment	6,899.06
62408 Training	<u>2,238.53</u>

**Total 62400 Flight Crew Expense (Fixed)** **15,597.62**

**62450 Flight Crew Expense (Variable)**

62452 Crew Hotels	75,009.82
62454 Crew Per Diem	37,691.39
62456 Crew Ground Travel	15,605.09
62458 Crew Airfare	75.00
62460 Crew Other Expense	<u>8,381.67</u>

**Total 62450 Flight Crew Exp. (Variable)** **136,762.97**

**62500 Flight Expense Other**

62502 A/C Landing/Parking/Handling	153,473.37
62504 Catering	71.97
62506 Customer Ground Travel	1,606.50
62508 Other Flight Expense	<u>25,007.83</u>

<b>Total 62500 Flight Expense Other</b>		<b>180,159.67</b>
<b>62550 Communications</b>		
62552 Telephones	5,431.51	
62554 Cell Phones	100.35	
62556 Pagers	<u>459.83</u>	
<b>Total 62250 Communications</b>		<b>5,991.69</b>
<b>62600 Other Expenses</b>		
62602 Office Supplies	8,386.91	
62604 Building Supplies	9,068.66	
62606 Miscellaneous Expense	19,518.52	
62608 Subscriptions	875.00	
62610 Legal Services	9,280.36	
62618 Insurance Expense	<u>87,545.21</u>	
<b>Total 62600 Other Expenses</b>		<b>134,674.66</b>
<b>62650 Mechanic Expenses</b>		
62652 Mechanic Uniforms	1,836.50	
62654 Tool Calibration	2,887.15	
62656 Non-Asset Equipment	5,014.07	
62658 Cleaning Supplies	1,744.11	
62660 Hangar Rental	<u>17,754.00</u>	
<b>Total 62650 Mechanic Expenses</b>		<b>29,235.83</b>
<b>72000 Payroll - B-M</b>		<b>685,976.85</b>
<b>Total Expenses</b>		<b><u>2,397,881.81</u></b>
<b>Net Income (Loss)</b>		<b><u><u>(756,516.53)</u></u></b>