

Family and MWR Programs - SMIRF
 Budget vs. Actual Report (NAFISS)
 Garrison: Fort Honor
 Fund: (1) MWR
 Program: (JC) Automotive Skills Programs (JC) - All Departments
 September 2018 - Sorted By: Department
 Department: (94) Auto Shop

ACCT	DESCRIPTION	ACTUAL	%	BUDGET	%	VARIANCE (*UNFAV)	%	ACTUAL	YTD %	BUDGET	YTD %	VARIANCE (*UNFAV)	YTD %
AAA	NET SALES	9,693	16	8,975	15	718	8	122,606	16	106,489	15	16,117	15
CAA	COST OF GOODS SOLD	4,928	51	5,834	65	(906)	16	70,390	57	69,703	65	687 *	1
Z6	GROSS INCOME SALES	4,765	8	3,141	5	1,624	52	52,217	7	36,786	5	15,431	42
	INCOME FROM OTHER ACTIVITIES												
501	Service/Rec Activity Income	25,213	42	41,650	70	(16,437) *	39	388,989	52	443,502	62	(54,513) *	12
EAA	TOTAL OTHER OPERATING INCOME	49,735	84	50,755	85	(1,020) *	2	620,963	84	613,729	85	7,234	1
Z10	GROSS INCOME FROM OPERAT	54,500	92	53,896	90	604	1	673,180	91	650,515	90	22,665	3
	OPERATING EXPENSES:												
GAA	TOTAL LABOR	31,506	53	26,636	45	4,870 *	18	335,771	45	320,174	44	15,597 *	5
686	Contractual Services Expense	160	0	300	1	(140)	47	29,748	4	2,300	0	27,448 *	1,19
GAE	TOTAL OTHER OPERATING EXP	18,763	32	14,058	24	4,705 *	33	238,182	32	153,920	21	84,262 *	55
GGG	TOTAL OPERATING EXPENSES	50,269	85	40,694	68	9,575 *	24	573,953	77	474,094	66	99,859 *	21
Z11	NET INCOME FROM OPERATIONS	4,231	7	13,202	22	(8,971) *	68	99,227	13	176,421	24	(77,194) *	44
	OTHER INCOME:												
	OTHER EXPENSES:												
KAA	TOTAL OTHER EXPENSE	0	0	0	0	0	0	(389)	0	0	0	(389)	0
KAE	NET INCOME BEFORE DEPREC	4,231	7	13,202	22	(8,971) *	68	99,616	13	176,421	24	(76,805) *	44
KAE	NIBD % OF NET REVENUE		7		22		N/M		13		24		329
	DEPRECIATION:												
JAA	TOTAL DEPRECIATION	11,087	19	13,379	22	(2,292)	17	141,896	19	160,548	22	(18,652)	12
Z12	N.I. BEFORE EXTRA ITEMS	(6,856)	12	(177)	0	(6,679)	3,77	(42,281)	6	15,873	2	(58,154)	366
	EXTRAORDINARY ITEMS:												
Z99	NET INCOME (LOSS)	(6,856)	12	(177)	0	(6,679) *	3,77	(42,281)	6	15,873	2	(58,154) *	366
Z8	TOTAL REVENUE	59,428	100	59,730	100	(302)	1	743,570	100	720,218	100	23,352	3
Z88	NET REVENUE	59,428	100	59,730	100	(302) *	1	743,570	100	720,218	100	23,352	3

Family and MWR Programs - SMIRF
 Budget vs. Actual Report (NAFISS)
 Garrison: Fort Honor
 Fund: (1) MWR
 Program: (JC) Automotive Skills Programs (JC) - All Departments
 September 2018 - Sorted By: Department
 Department: (95) Car Wash Operations

ACCT	DESCRIPTION	ACTUAL	%	BUDGET	%	VARIANCE (*UNFAV)	%	ACTUAL	YTD %	BUDGET	YTD %	VARIANCE (*UNFAV)	YTD %
	INCOME FROM OTHER ACTIVITIES												
501	Service/Rec Activity Income	24,982	8	28,000	9	(3,018) *	11	329,289	100	324,450	100	4,839	1
EAA	TOTAL OTHER OPERATING INCOME	329,289	100	28,000	9	301,289	1,07	329,289	100	324,450	100	4,839	1
Z10	GROSS INCOME FROM OPERAT	329,289	100	28,000	9	301,289	1,07	329,289	100	324,450	100	4,839	1
	OPERATING EXPENSES:												
GAA	TOTAL LABOR	74,196	23	8,609	3	65,587 *	762	74,196	23	71,883	22	2,313 *	3
692	Training Travel Expense	0	0	0	0	0	0	798	0	0	0	798 *	0
732	Travel	0	0	0	0	0	0	3,473	1	4,000	1	(527)	13
GAE	TOTAL OTHER OPERATING EXP	96,086	29	7,335	2	88,751 *	1,21	96,086	29	104,170	32	(8,084)	8
GGG	TOTAL OPERATING EXPENSES	170,282	52	15,944	5	154,338 *	968	170,282	52	176,053	54	(5,771)	3
Z11	NET INCOME FROM OPERATIONS	159,008	48	12,056	4	146,952	1,21	159,008	48	148,397	46	10,611	7
	OTHER INCOME:												
	OTHER EXPENSES:												
KAA	TOTAL OTHER EXPENSE	(51)	0	0	0	(51)	0	(51)	0	0	0	(51)	0
KAE	NET INCOME BEFORE DEPREC	159,059	48	12,056	4	147,003	1,21	159,059	48	148,397	46	10,662	7
KAE	NIBD % OF NET REVENUE		48		4		N/M		48		46		220
	DEPRECIATION:												
JAA	TOTAL DEPRECIATION	75,939	23	14,644	5	61,295 *	419	75,939	23	175,728	54	(99,789)	57
Z12	N.I. BEFORE EXTRA ITEMS	83,120	25	(2,588)	1	85,708	3,31	83,120	25	(27,331)	8	110,451	404
	EXTRAORDINARY ITEMS:												
Z99	NET INCOME (LOSS)	83,120	25	(27,331)	8	110,451	404	83,120	25	(27,331)	8	110,451	404
Z8	TOTAL REVENUE	329,289	100	324,450	100	4,839	1	329,289	100	324,450	100	4,839	1
Z88	NET REVENUE	329,289	100	324,450	100	4,839	1	329,289	100	324,450	100	4,839	1

Family and MWR Programs - SMIRF
 Budget vs. Actual Report (NAFISS)
 Garrison: Fort Honor
 Fund: (1) MWR
 Program: (JC) Automotive Skills Programs (JC) - All Departments
 September 2018 - Sorted By: Department
 Department: (GL) APF Support-Normal Opers(MWR USA) (GL)

ACCT	DESCRIPTION	ACTUAL	%	BUDGET	%	VARIANCE (*UNFAV)	%	ACTUAL	YTD %	BUDGET	YTD %	VARIANCE (*UNFAV)	YTD %
	INCOME FROM OTHER ACTIVITIES												
508	UFM Income- Central MOA Payroll	0	0	16,922	86	(16,922) *	100	173,520	85	203,086	86	(29,566) *	15
526	UFM Income- Central MOA Nonpayroll	0	0	2,704	14	(2,704) *	100	30,448	15	32,470	14	(2,022) *	6
EAA	TOTAL OTHER OPERATING INCOME	0	0	19,626	100	(19,626) *	100	203,968	100	235,556	100	(31,588) *	13
Z10	GROSS INCOME FROM OPERAT	0	0	19,626	100	(19,626) *	100	203,968	100	235,556	100	(31,588) *	13
	OPERATING EXPENSES:												
GAA	TOTAL LABOR	18,428	0	16,858	86	1,570 *	9	191,948	94	203,086	86	(11,138)	5
686	Contractual Services Expense	338	0	0	0	338 *	0	555	0	3,863	2	(3,308)	86
732	Travel	0	0	0	0	0	0	96	0	0	0	96 *	0
742	Capital Items-UFM	0	0	0	0	0	0	3,990	2	0	0	3,990 *	0
GAE	TOTAL OTHER OPERATING EXP	6,569	0	2,347	12	4,222 *	180	37,038	18	32,470	14	4,568 *	14
GCG	TOTAL OPERATING EXPENSES	24,998	0	19,205	98	5,793 *	30	228,987	112	235,556	100	(6,569)	3
Z11	NET INCOME FROM OPERATIONS	(24,998)	0	421	2	(25,419) *	6,03	(25,019)	12	0	0	(25,019) *	0
	OTHER INCOME:												
IAA	TOTAL OTHER INCOME	0	0	0	0	0	0	21	0	0	0	21	0
	OTHER EXPENSES:												
KAE	NET INCOME BEFORE DEPREC	(24,998)	0	421	2	(25,419) *	6,03	(24,998)	12	0	0	(24,998) *	0
KAE	NIBD % OF NET REVENUE		N/M		N/M		N/M		N/M		0		N/M
	DEPRECIATION:												
Z12	N.I. BEFORE EXTRA ITEMS	(24,998)	0	421	2	(25,419)	6,03	(24,998)	12	0	0	(24,998)	0
	EXTRAORDINARY ITEMS:												
Z99	NET INCOME (LOSS)	(24,998)	0	421	2	(25,419) *	6,03	(24,998)	12	0	0	(24,998) *	0
Z8	TOTAL REVENUE	0	0	19,626	100	(19,626)	100	203,989	100	235,556	100	(31,567)	13
Z88	NET REVENUE	0	0	0	0	0	0	21	0	0	0	21	0

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 Garrison: Fort Honor
 Fund: (1) MWR
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 September 2018 - Sorted By: Department
 TOTAL ALL DEPARTMENTS

ACCT	DESCRIPTION	ACTUAL	%	BUDGET	%	VARIANCE (*UNFAV)	%	ACTUAL	YTD %	BUDGET	YTD %	VARIANCE (*UNFAV)	YTD %
AAA	NET SALES	9,693	2	8,975	2	718	8	122,606	10	106,489	8	16,117	15
CAA	COST OF GOODS SOLD	4,928	51	5,834	65	(906)	16	70,390	57	69,703	65	687 *	1
Z6	GROSS INCOME SALES	4,765	1	3,141	1	1,624	52	52,217	4	36,786	3	15,431	42
	INCOME FROM OTHER ACTIVITIES												
501	Service/Rec Activity Income	50,195	13	69,650	17	(19,455) *	28	718,278	56	767,952	60	(49,674) *	6
508	UFM Income- Central MOA Payroll	0	0	16,922	4	(16,922) *	100	173,520	14	203,086	16	(29,566) *	15
526	UFM Income- Central MOA Nonpayroll	0	0	2,704	1	(2,704) *	100	30,448	2	32,470	3	(2,022) *	6
EAA	TOTAL OTHER OPERATING INCOME	379,024	98	98,381	24	280,643	285	1,154,220	90	1,173,735	92	(19,515) *	2
Z10	GROSS INCOME FROM OPERAT	383,789	99	101,522	25	282,267	278	1,206,437	94	1,210,521	95	(4,084) *	0
	OPERATING EXPENSES:												
GAA	TOTAL LABOR	124,130	32	52,103	13	72,027 *	138	601,915	47	595,143	46	6,772 *	1
686	Contractual Services Expense	498	0	300	0	198 *	66	30,303	2	6,163	0	24,140 *	392
692	Training Travel Expense	0	0	0	0	0	0	798	0	0	0	798 *	0
732	Travel	0	0	0	0	0	0	3,569	0	4,000	0	(431)	11
742	Capital Items-UFM	0	0	0	0	0	0	3,990	0	0	0	3,990 *	0
GAE	TOTAL OTHER OPERATING EXP	121,418	31	23,740	6	97,678 *	411	371,306	29	290,560	23	80,746 *	28
GGG	TOTAL OPERATING EXPENSES	245,548	63	75,843	19	169,705 *	224	973,222	76	885,703	69	87,519 *	10
Z11	NET INCOME FROM OPERATIONS	138,241	36	25,679	6	112,562	438	233,216	18	324,818	25	(91,602) *	28
	OTHER INCOME:												
IAA	TOTAL OTHER INCOME	0	0	0	0	0	0	21	0	0	0	21	0
	OTHER EXPENSES:												
KAA	TOTAL OTHER EXPENSE	(51)	0	0	0	(51)	0	(440)	0	0	0	(440)	0
KAE	NET INCOME BEFORE DEPREC	138,292	36	25,679	6	112,613	439	233,677	18	324,818	25	(91,141) *	28
KAE	NIBD % OF NET REVENUE		36		7		N/M		22		31		323
	DEPRECIATION:												
JAA	TOTAL DEPRECIATION	87,026	22	28,023	7	59,003 *	211	217,835	17	336,276	26	(118,441)	35
Z12	N.I. BEFORE EXTRA ITEMS	51,266	13	(2,344)	1	53,610	2,28	15,842	1	(11,458)	1	27,300	238
	EXTRAORDINARY ITEMS:												
Z99	NET INCOME (LOSS)	51,266	13	(27,087)	7	78,353	289	15,842	1	(11,458)	1	27,300	238
Z8	TOTAL REVENUE	388,717	100	403,806	100	(15,089)	4	1,276,848	100	1,280,224	100	(3,376)	0
Z88	NET REVENUE	388,717	100	384,180	95	4,537	1	1,072,880	84	1,044,668	82	28,212	3