



PINAL COUNTY

WHERE OPEN OPPORTUNITY

Proposition 202 Tribal Gaming Application Sponsorship/Support Form Requesting Pinal County serve as the Fiscal Agent/Pass Through Entity

Name of the Tribal Community: Ak-Chin Indian Community

Due date of the application to the Tribal community: 07/07/2023

The following information will be used by Pinal County to 1) send the resolution and grant documents for the applicant to submit to the Tribal community, 2) send the funds, if awarded.

Name of the Non-profit: Maricopa Pantry, Inc

Contact person/title: Alice Shoaf, Vice President

Email address: vicepresident@maricopapantry.org

Address: 4660 N. Hidden Valley Rd., Maricopa AZ 85139

Project name: Maricopa Pantry Warehouse/Community Center Phase 1

Amount being requested: \$284,573.64

Project summary: Construction and delivery of building components

Beneficiaries: Western Pinal County, primarily Maricopa and surrounding communities

Supervisor District: Kevin Cavenaugh

The undersigns hereby certifies they have read and comply with the responsibilities set forth in the PINAL COUNTY TRIBAL GAMING GRANT PROGRAM
Request for fiscal agent/pass through support documentation.

Paul J Shoaf, CEO

Director name and signature

2023 Ak-Chin Indian Community Grant Application Cover Sheet

Name of Applicant: Maricopa Pantry		Applicant is at: <input checked="" type="radio"/> City/Town <input type="radio"/> County (circle) <div style="border: 1px solid black; border-radius: 50%; padding: 2px; display: inline-block;"><input checked="" type="radio"/> Other</div>	
Mayor/Supervisor/Chairman/President:		Paul James Shoaf, CEO/Founder	
Contact Person and Title:		Alice Shoaf, Vice President	
Applicant Address (administrative office): 4660 N. Hidden Valley Rd.			
City:	Maricopa	Zip Code:	85139
Applicant Mailing Address (if different): Same			
City:		Zip Code:	
Phone Number:	(520) 705-4812	Fax Number:	
E-mail Address: <u>vicepresident@maricopapantry.org</u>			
Fiscal Agent for any Applicant that is not a City, Town, or County (<i>Special Taxing Districts/Fire Districts must have a Fiscal Agent</i>)			
Contact Person:		Heather Patel, Grants Administrator	
City/Town/County Mailing Address:		P.O.Box 1348	
City:	Florence	Zip Code:	85132
Phone Number:	(520) 866-6422	Fax Number:	
E-mail Address: <u>heather.patel@pinal.gov</u>			

Program or Project Name: Maricopa Pantry Warehouse/Community Center, Phase 1	
Purpose (Check all that apply) <input checked="" type="checkbox"/> education <input type="checkbox"/> public safety <input checked="" type="checkbox"/> health <input type="checkbox"/> environment <input type="checkbox"/> promotion of commerce <input type="checkbox"/> economic and community development	
Purpose of Grant (brief statement): 80' x 200' building, half will be warehouse for food/commodity storage and distribution. The other half will be a community center for programs addressing alcohol/drug abuse, assistance programs, free legal advice, future soup kitchens, meals for elderly, etc., also a venue for community meetings.	
Beginning and Ending Date of Program or Project: 10/1/2022 to 5/1/2024	
Amount Requested:	\$284,573.64 Total Cost: \$490,813.88
Geographic Area Served: Western Pinal County, particularly Maricopa and surrounding communities.	

By the execution of this Grant Application the undersigned agrees that the information contained in this Application is true, to the best of the Applicant's knowledge. The Applicant shall notify the Community if any information in this Application changes.

Signature: _____
For the Applicant:  Date: 5/25/23

Typed/Printed Name and Title: **Paul J Shoaf, CEO and Founder, Maricopa Pantry**

For the Fiscal Agent: _____ Date: _____
(If applicable)

Typed/Printed Name and Title: **Heather Patel, Pinal County Grants Administrator**

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUL 14 2017

MARICOPA PANTRY INC
4660 N HIDDEN VALLEY RD
MARICOPA, AZ 85139-0000

Employer Identification Number:
81-3081927
DLN:
26053586001567
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
June 17, 2016
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 947

2023 Prop 22 - 12% Contribution Application Narrative
May 20, 2023

Maricopa Pantry is an Arizona non-profit and federally recognized 501c3 organization that partners with Mountain View Community Church to serve Maricopa and its surrounding communities. Our primary service is our public food distributions, which have been occurring for almost twenty years. During the last four years we provided weekly food distributions that served over 1,000 families per distribution. Currently we are serving 1300 to 1700 families each and every week.

In addition to food distributions, we provide a variety of community services such as Alcoholics Anonymous, free legal advice, insurance and Medicare advice, and space for public meetings. We offer students who need community service hours a place to accrue them, and local citizens a venue through which to help their neighbors. We also strive to store emergency supplies like shelf-stable and frozen food, basic hygiene products, and water and electrolyte drinks. With these we were able to help residents of the Navajo Nation and Ak-Chin Community during Covid, Gila Bend during the 2021 flooding, and Eloy during their week-long power outage in 2022. We also supply local police and fire departments, and individuals in crisis situations.

Purpose of Grant:

1) In March 2022, our facilities burned to the ground. We are now operating out of borrowed semi-trailers and Conex boxes. We need to build a warehouse that will allow us to store more food for distribution, and more emergency food and supplies – and store it more safely and economically. In addition, we need a larger indoor space for community services. Currently we use the church building, but room is limited, and it is at capacity.

We have selected and contracted for a building which will suit our needs through Great Western Buildings (see attached contract). They will build the components at their facility, and we expect them to be completed and delivered by late January 2024.

The initial down payment for the building has been paid. The remaining balance of \$294,573.64 is due prior to delivery in January 2024. We hope you will consider investing in your community, and those which surround you, by granting the full amount.

Our building is 180' x 80' and will be located at 50881 West Papago Road in Thunderbird Farms. Half the building will be our warehouse and primary distribution center. With it we will be able to store more food to better meet the needs of the communities we serve, stay better prepared for emergency and crisis situations, and even help other food banks in Pinal County. Our distribution line will move indoors, protecting both our food and our volunteers from heat, rain, and dust. The other half will be a community center for the activities mentioned above, and allow us to implement programs like Celebrate Recovery, teen programs, and suicide prevention programs. Future projects include a commercial kitchen with which to provide Meals on

Wheels, a daily soup kitchen, and more. This building will allow for those future programs as well as provide our immediate needs.

2) Our target population is anyone who could benefit from the services we provide. We also work with other service organizations to specifically target Veterans, the homeless, homebound, the elderly, disadvantaged, unemployed or under-employed, and the poor. With rising prices and the current housing market, more middle-income families are also benefiting from a little extra food, allowing them to apply their available income to other needs.

Geographically we primarily serve Maricopa and its surrounding communities; Mobile, Ak-Chin, Thunderbird Farms, Hidden Valley, and Stanfield. We also regularly see recipients from western Pinal County cities like Casa Grande, Coolidge, Eloy, Toltec, and Arizona City; from Ajo in Pima County; and from Maricopa County as far north as Peoria.

3) Our Project Goal is to purchase this building by January 2024. We are under contract with Giovanni's Custom Homes who is facilitating the purchase. They will also be erecting the building with an expected opening of late spring 2024.

Our contractor, Frank Magallon, has divided the project into three estimates. This is the first and covers constructing and shipping of the component parts of the building. Second will be an estimate for the infrastructure; land clearing, septic, electrical, plumbing, etc. This estimate cannot be completed until after the Pinal County Planning Pre-Application Meeting takes place so that we can apply for realistic quotes from specific companies. We believe this will be covered by a GRIC grant. The final estimate will be for the foundation, erection, and finish work. Again, we do not yet have this written estimate. All other estimates await our meeting with Planning and Zoning. Meantime we continue to raise funds through fundraisers, donations, and applications for grants towards the other significant costs involved.

4) Our timetable is estimated as we await our meeting with Planning and Zoning. As soon as that takes place, we will begin groundwork on the property. We are projecting that we can complete the groundwork and foundation by January of 2024 when the building components are delivered. If so, erecting and finishing the building should be completed by May 2024.

This is only phase 1 – a usable warehouse and distribution center that will get our food and our volunteers out of the weather and into a temperature-controlled facility. Phase 2 will begin as funds permit, and will include a finished commercial kitchen and other upgrades to the community center.

Resources:

1) Current funding sources include the following:

Bank Building Fund as of May 20, 2023	\$48,167.37
Mountain View Community Church:	\$40,000 one-time fund
Pinal County Awarded Discretionary Funds:	\$22,363 one-time award
Promised from Herren Fund:	\$20,000 / year
Expected Corporate Gifts:	\$20,000 / year
Expected Benevity Donations:	\$2,500 / year
Expected Fundraisers:	\$50,000 / year
Expected from QCO Donations:	\$40,000 / year
Expected GRIC Grant:	\$128,000 / year

2) Organizations and partners in our project include the following:

Mountain View Community Church (MVCC), 50881 W. Papago Rd., Maricopa AZ 85139. MVCC shares our mission of neighbors helping neighbors. Most of the members either contribute, volunteer, or both. The pastor, warehouse manager, director of development, CEO, and vice president are all members of MVCC. MVCC is the warranted owner of the property on which we are building, and we share the premises and structures.

Veterans in Need Project, 45772 West Starlight Drive, Maricopa, AZ 85139. This group serves veterans and their families in the Maricopa area. They partner with us to provide food and resources that these families need.

Maricopa Unified School District, Maricopa AZ. MUSD does not affiliate with us directly but have stepped up to help us multiple times by providing space to conduct mobile distributions, especially after the fire when our land was unavailable. Several student groups and individual schools also help by conducting food drives.

St. Mary's Food Bank, Phoenix AZ. St. Mary's is our primary source of fresh bulk food. They deliver through Feeding America and through USDA TEFAP Program twice a week for our Saturday distributions. They also monitor our paperwork, safety standards, and health practices.

Midwest Food Bank, Tempe AZ. Midwest Food Bank delivers at least once per month, and allows us to pick up periodically, to help keep us supplied with shelf-stable food, personal hygiene products, drinks, and other commodities.

Giovanni Custom Homes, 19152 N. Lariat Rd, Maricopa AZ 85138. General Contractor, Frank Magallon has contracted with us at a reduced rate, and is willing to incorporate donated supplies and/or equipment to lower our costs.

AA Raymond Law, Maricopa AZ.

Angel Raymond acts as our attorney and legal guidance Pro Bono. She also volunteers, donates, and provides free legal advice to the public once per month.

3) This project is defined as a continuing mission, with the building being a new purchase. The mission began in 2004 in Hidden Valley, added mobile distributions in Maricopa in 2009, and moved onto MVCC property in 2012 as our primary distribution point. In 2017 we incorporated so that we could acquire more bulk food and supplies to help supply other local food banks as well. In 2020, with the onset of the Covid Pandemic, the families looking for help nearly tripled overnight, and the need has not lessened – in fact, it has continued to grow, and we cannot store the needed food to supply all the families looking for it.

All these years we have operated on a shoestring budget and out of diesel-powered trailers. We need this building – not necessarily so we can grow, but so we can meet the increasing needs, continue to help those who need it, and do so in more concrete and impactful ways.

Our recipients donate what they can, when they can. More and more local businesses are investing in their communities by investing in us. Local organizations are actively working on helping us help the folks they serve. We have engaged in conversations about the projected costs of operating this warehouse/community center long-term on a full time basis, and the time and money commitments we will need to accomplish it. These conversations are ongoing.

Currently our weekly and monthly donations are growing every month. Based upon what we have received over the last six months, we believe the following averages are conservative and give us a solid base upon which to build a projected operating budget with which to sustain our programs, both current and planned.

Donations Expected per Month for Expenses:

Expected Weekly Donations:	\$4,000 / month
GiveHub Recurring Donation Hub, Expected:	\$5,000 / month
Contracted Monthly Corporate Donations:	\$2,500 / month
Other Expected Corporate Donations:	\$1,500 / month
Expected Donations Specific for Holidays:	\$3,500 / year

4) We have requested funding from the Gila River Indian Community with a 2023 GRIC Prop 202 Tribal Gaming Application, submitted March 15, 2023 with Pinal County as the pass-through agent. Through them we requested \$128,000 for HVAC, electrical, plumbing, and upgraded insulation needs for the new building, including installing three-phase electric service to the property which we need for freezer and refrigeration requirements.

Reports:

Awarded money will be deposited in our Chase Bank Building Fund, and withdrawn from there to pay our general contractor. These transactions will also be documented in the minutes of our quarterly meetings along with updated progress reports of the project. Transactions will be

completed by Paul Shoaf, CEO, or a designated Board Member. Ak-Chin and Pinal County will receive a written report of all dated transactions, which can be corroborated by bank statements and meeting minutes if needed.

Budget:

Please refer to Resources: (1) and (3) above for projected donations. In addition, our projected 4-year budget is attached.

Timeline for expenditures depends upon Pinal County Planning and Zoning. We have entered into contract with our Contractor, and we have paid for 45% of the building. The remaining 55% for which this grant request will cover, is owed in January 2024.

INVOICE



Service Address

50881 W Papago
Drive
Maricopa, AZ 85139

Bill To

Maricopa Pantry
4660 N Hidden Valley
Rd
Maricopa, AZ 85139
(520) 709-3076

Giovanni Custom Flooring & Renovations LLC

19152 N Lariat Rd , ROC 341435
Maricopa , AZ 85138
Phone: (520) 840-0050
Email: giocustomflooring@yahoo.com
Web: customflooringaz.com

Payment terms	Due upon receipt
Invoice #	5198
Date	05/20/2023
Business / Tax #	L20780343

Description

Total

Great Western Buildings	\$446,572.04
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B#1 will attach B1 REW to Building #2 FSW starting the attachment @ REW - (1) 6070 Double Man Door FSW near REW - (1) 6070 Double Man Door BSW near REW - (1) 12x14 Frame Out LEW centered Building #2: 80' x100' x 20' 1:12 Building #2 FSW will attach to Building #1 REW - (1) 3070 Man Door LEW offset center - (1) 3070 Man Door REW near FSW - (1) 3070 Man Door BSW offset 21' from LEW

Customer has been provided with details specifications of what was ordered and will be paid for by the GC.

Schlig Trucking Inc.	\$10,800.00
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Costs for local material / equipment delivery to and from service provider transportation to and from the job site.
Material Delivery And Storage Management , including costs to protect existing structure(s), finishes, materials and components.
Labor setup time, mobilization time and minimum hourly charges that are commonly included for large Material Delivery jobs.

The cost estimate does include

General contractor overhead and markup for organizing and supervising the Material Delivery
Sales tax on materials and supplies.
Permit or inspection fees (or portion thereof) required by your local building department for your overall project.
Giovanni's Custom homes is responsible for the load to be unloaded from the delivery truck once loads are removed it is the responsibility of Giovanni's custom homes to protect the

loads from damage or theft.

Fencing	\$0.00
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Chain link perimeter fencing around construction job site.

Subtotal	\$457,372.04
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tax	\$939.60
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Total	\$458,311.64
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2nd Payment	\$206,240.24
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Payment Schedule

1st Payment (45%)	\$206,240.24
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2nd Payment (45%)	\$206,240.24
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3rd Payment (10%)	\$45,831.16
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Change Order 1	\$32,502.24
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Notes:

First two payments (1st & 2nd) are due in full prior to any work started pursuant to this contract.

Upon delivery of materials from supplier to service address, the third (3rd) and final payment of this invoice will be due.

This estimate is the first estimate of three to come concerning the building and the land.

1st estimate is for ordering the materials, securing blueprints, and delivery of materials from the company Great Western Buildings.

2nd estimate will consist of the infrastructure for the building: land clearing, plumbing, electrical, septic and leaching system, water reservoir for fire sprinkler system.

3rd estimate will consist of the foundation, erection of the building, interior framing and finish as I understand the soup kitchen will come at a later time but will be plumbed, framed and electrical set up for future use.

By signing this agreement, the client acknowledges all terms and conditions outlined in this document. There will be a minimum payment of 45% of the bid due once the contract is signed. Any changes or add-ons to the contract must be submitted via email. A price will be discussed and agreed upon by both client and contractor, once that has happened, the changes will be added to the contract and will be signed again if the client changes his or her mind. The client is responsible for material and supplies as well as labor used for the changes. All work is done to manufacture specific instructions to ensure the manufacture warranty. All work is done by Giovanni's Custom Flooring & Renovation.

Non-Solicitation of Employees. The client agrees and covenants not to directly or indirectly solicit, hire, recruit, attempt to hire or recruit, or induce the termination of employment of any employee of Giovanni's Custom Flooring and Renovations at any period of time during and or after contracted jobs. If this happens, work can and will stop immediately, and the agreement is null and void.

CONTRACTOR: Francisco Magallon
KNOWN ALL PERSONS BY THESE PRESENT:

CONTRACT AGREEMENT FOR BUILDING A STEEL COMMERCIAL BUILDING WITH A 10-YEAR WARRANTY

This Contract Agreement ("Agreement") is made and entered into on 5/11/2023 by and between Giovanni's Custom Flooring & Renovations LLC ("Contractor") and Maricopa Pantry and Mountain View Community Church ("Customer") for the construction of a steel commercial building located at 50881 W Papago Rd., Maricopa AZ, 85139 with a 10-year warranty.

1. Scope of Work

The Contractor shall provide all labor, materials, and equipment necessary for the construction of the steel commercial building located at Mountain View Community Church, 50881 W Papago Rd., Maricopa AZ, 85139. The Contractor shall complete the project in accordance with the plans and specifications agreed upon by the parties.

2. Payment Terms

The customer agrees to pay the contractor for the construction of the building in accordance with the payment schedule set forth in the agreement.

3. 10-Year Warranty

The Contractor shall provide a 10-year warranty for the building upon completion. The warranty shall cover defects in materials and workmanship and shall be effective for a period of 10 years from the date of completion.

4. Changes in Project Scope

If the customer requests a change in the scope of work, the contractor shall provide a revised estimate - change order or upgrade for the additional work. The revised estimate shall be submitted to the customer for approval before the additional work commences.

5. Project Completion

The Contractor shall complete the project in a timely and efficient manner. The Contractor shall provide regular updates to the Customer on the progress of the project. Once the project is complete, the Contractor shall provide the Customer with a final walkthrough of the building to ensure that all work has been completed to the satisfaction of the Customer.

6. Termination

The term of this Agreement (the "term") will begin on the date of this Agreement and will remain in full force and effect indefinitely until terminated as provided in this Agreement.

In the event either Party materially breaches a material provision under this Agreement, the non-defaulting Party may terminate this Agreement and require the defaulting Party to indemnify the non-defaulting Party against all reasonable damages.

This agreement may be terminated at any time by mutual agreement of the Parties

7. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of Arizona, Pinal County, United States of America.

8. Entire Agreement

This Agreement constitutes the entire agreement between the parties and supersedes all prior discussions, negotiations, and agreements between the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

This Change Order modifies and amends the provisions of Invoice #5198 between Giovanni Custom Flooring & Renovations LLC and Maricopa Pantry.

Description	Total
Increase wall loads & deflections/yields	\$2,333.75
Increase wall loads & deflections/yields for site-built stud wall to be butted against girts and strapped in for lateral support:	
Increase roof collateral load	\$7,427.47
Increase roof collateral load to accept solar panels, sprinkler system, HVAC ducts, and insulation:	
2 sets double door	\$3,888.00
Add two more field located 6070 doors (adjoining wall between buildings):	
Door framing main entrance	\$415.34
Add double door frame on north end of building (main entrance)	
Upgrade Insulation package	\$18,437.68
Upgrade current installation package to R19** walls & R30 roof:	
Subtotal	\$32,502.24
Total	\$32,502.24

Maricopa Pantry

Overall Summary

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Subtotal	\$457,372.04
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Change Order 1	\$32,502.24
Change Order Subtotal	\$32,502.24
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tax	\$939.60
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Total	\$490,813.88

Payment Summary

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05/03/2023 - Check #9441552707	\$206,240.24
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Paid Total	\$206,240.24
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Remaining Amount	\$284,573.64

Maricopa Pantry
Profit & Loss
For Fiscal Years 2022 through 2025

	FY 2022	FY 2023	FY 2024	FY 2025
Ordinary Income/Expense				
Income				
Deposit Transfer	\$5,426	\$5,201	\$7,442	\$16,785
Donations - Cash	\$12,698	\$27,449	\$55,189	\$115,596
Donations - Check	\$41,727	\$87,308	\$172,653	\$361,766
Program Income	\$0	\$0	\$0	\$0
Program Service Fees	\$46,734	\$107,488	\$221,892	\$464,191
Program Income - Other	\$1,834	\$4,172	\$8,843	\$18,440
Total Program Income	\$48,568	\$111,661	\$230,735	\$482,631
Total Income	\$108,419	\$231,619	\$466,019	\$976,779
Expense				
Bank Fee	\$60	\$122	\$252	\$530
Business Expenses	\$0	\$0	\$0	\$0
Business Registration Fees	\$27	\$63	\$133	\$277
Business Expenses - Other	\$3,979	\$5,584	\$11,038	\$23,560
Total Business Expenses	\$4,006	\$5,647	\$11,171	\$23,837
Contract Services				
Labor Services	\$873	\$2,029	\$4,260	\$8,865
Legal Fees	\$22	\$45	\$97	\$206
Outside Contract Services	\$2,422	\$4,379	\$8,954	\$18,970
Contract Services - Other	\$196	\$318	\$620	\$1,317
Total Contract Services	\$3,513	\$6,771	\$13,931	\$29,358
Dividend Deposit	-\$12	-\$26	-\$55	-\$116
Expenses - Petty Cash	\$1,218	\$1,962	\$3,870	\$8,201
Meals Expense	\$1,025	\$2,139	\$4,637	\$9,812
Merchant Service	-\$488	-\$1,108	-\$2,458	-\$5,273
Other Types of Expenses				
Advertising Expenses	\$6,664	\$14,778	\$31,441	\$65,746
Insurance - Liability, D and O	\$2,475	\$4,411	\$8,582	\$18,137
Other Costs	\$249	\$573	\$1,198	\$2,506
Other Types of Expenses - Other	\$46	\$101	\$215	\$451
Total Other Types of Expenses	\$9,433	\$19,862	\$41,436	\$86,840
Facilities and Equipment				
Equip Rental and Maintenance	\$2,293	\$5,197	\$10,360	\$21,633
Permits and Licenses	\$44	\$96	\$207	\$432
Rent, Parking, Utilities	\$3,675	\$7,709	\$16,485	\$34,895
Facilities and Equipment - Other	\$6,048	\$12,060	\$25,558	\$54,027
Total Facilities and Equipment	\$12,059	\$25,062	\$52,610	\$110,987

Maricopa Pantry
Profit & Loss
For Fiscal Years 2022 through 2025

	FY 2022	FY 2023	FY 2024	FY 2025
Facilities Maintenance	\$1,212	\$2,690	\$5,465	\$11,457
Food Expense	\$2,256	\$4,226	\$8,400	\$17,698
Fuel	\$2,892	\$6,423	\$13,637	\$28,600
Fuel Expense	\$13,361	\$29,790	\$59,720	\$124,842
Misc Operating Expenses	\$873	\$1,461	\$3,044	\$6,515
Operations	\$0	\$0	\$0	\$0
Books, Subscriptions, Reference	\$654	\$1,353	\$2,732	\$5,729
Postage, Mailing Service	\$36	\$48	\$94	\$202
Printing and Copying	\$1,233	\$2,401	\$5,064	\$10,762
Supplies	\$19,885	\$42,513	\$85,664	\$179,955
Total Operations	\$21,807	\$46,314	\$93,554	\$196,646
Vehicle Maintenance	\$1,251	\$2,642	\$5,179	\$10,851
Qualified Service Expenses - Other	\$1,847	\$3,556	\$6,986	\$14,693
Total Qualified Service Expenses	\$79,367	\$168,477	\$342,150	\$718,937
Returns	-\$518	-\$1,305	-\$2,635	-\$5,466
Tim Bennett	\$400	\$1,008	\$2,036	\$4,223
Withdrawl	\$5,154	\$10,280	\$19,963	\$41,846
Total Expense	\$103,159	\$213,829	\$434,299	\$912,730
Net Ordinary Income	\$5,260	\$17,790	\$31,720	\$64,049