

## MendoRecycle - Profit & Loss: July 2015-June 2021

	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
<b>INCOME</b>						
JPA/County Payments	99,572	99,545	98,883	100,920	16,595	0
CalRecycle Payments	149,503	333,530	118,386	103,943	117,051	118,400
Contract/Program Payments	60,383	84,712	42,637	36,133	34,807	26,693
Disposal Site Surcharge	297,581	369,924	310,043	264,794	408,236	510,777
HHW Service	52,217	69,631	108,975	46,135	59,238	46,968
Misc. (Health paymts, interest)						
<b>Total Income</b>	<b>707,834</b>	<b>960,824</b>	<b>714,443</b>	<b>667,012</b>	<b>643,689</b>	<b>711,019</b>
<b>EXPENSES</b>						
Administrative (Health Ins., Prof. Serv., Workers Comp, Audit, Misc.)	85,670	104,951	101,795	116,694	113,139	109,514
Facility & Util.	10,810	42,707	31,384	39,975	43,397	30,364
Automotive	42,400	34,057	18,097	31,385	28,823	24,044
Travel	2,375	1,767	2,140	2,112	1,796	810
Personnel (420)	59,974	136,089	339,567	310,972	272,935	302,070
Payroll (570)	237,257	178,469				
Equipment	0	675	18,378	19,570	10,536	5,615
Supplies	50,950	45,688	49,169	38,577	35,134	31,958
Training	1,887	1,760	707	2,016	1,845	1,251
Education, Outreach, Ads	14,118	3,356	11,677	21,497	13,718	5,904
HHW Disposal, Service Charges	80,145	100,360	124,147	108,881	154,375	220,416
Grant Expenses (deleted)	72,366	62,539	17,547	250	0	0
Depreciation, Misc .	964	38,232	35,032			
<b>Total Expenses</b>	<b>771,916</b>	<b>839,430</b>	<b>749,641</b>	<b>691,929</b>	<b>675,698</b>	<b>731,946</b>
<b>Net Income/Exp.</b>	<b>(64,082)</b>	<b>121,394</b>	<b>(35,199)</b>	<b>(24,917)</b>	<b>(32,009)</b>	<b>(20,928)</b>

	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27
<b>INCOME</b>						
JPA/County Payments	0	0	0	0	0	0
CalRecycle Payments	145,426	61,100	61,100	61,100	61,100	61,100
(Less HHW & tire; only city/co & oil)						
Contract/Program Payments	20,450	20,450	20,450	20,450	20,450	20,450
Disposal Site Surcharge	508,677	508,677	508,677	508,677	508,677	508,677
HHW Service	45,007	45,007	45,007	45,007	45,007	45,007
Misc. (Health paymtns, interest)						
<b>Total Income</b>	<b>725,360</b>	<b>641,234</b>	<b>641,234</b>	<b>641,234</b>	<b>641,234</b>	<b>641,234</b>
<b>EXPENSES</b>						
Administrative	137,380	152,120	127,620	128,120	128,620	129,120
(Health Ins., Prof. Serv., Workers Comp, Audit, Misc.)						
Facility & Util.	36,563	36,563	36,563	36,563	36,563	36,563
Automotive	30,000	30,000	30,000	30,000	30,000	30,000
Travel	2,200	2,200	2,200	2,200	2,200	2,200
Personnel (420)	310,667	350,508	360,941	371,699	387,821	405,842
Payroll (570)	0	0				
Equipment	6,680	6,680	6,680	6,680	6,680	6,680
Supplies	28,877	28,877	28,877	28,877	28,877	28,877
Training	2,200	2,200	2,200	2,200	2,200	2,200
Education, Outreach, Ads	3,100	3,100	3,100	3,100	3,100	3,100
HHW Disposal, Service Charges	161,523	194,030	148,030	148,030	148,030	148,030
Grant Expenses (deleted)	0	0	0	0	0	0
Depreciation, Misc .	0	0	0			
<b>Total Expenses</b>	<b>719,190</b>	<b>806,278</b>	<b>746,211</b>	<b>757,469</b>	<b>774,091</b>	<b>792,612</b>
<b>Net Income/Exp.</b>	<b>6,170</b>	<b>(165,044)</b>	<b>(104,977)</b>	<b>(116,235)</b>	<b>(132,857)</b>	<b>(151,378)</b>

**Added Income, Tipping Fee Increase:**

Fee @ \$1.50/ton

Fee @ \$2.00/ton

Fee @ \$2.50/ton

Fee @ \$3.00/ton

