

**Mt. McKinley Meat & Sausage Slaughter (MMM&S) Numbers
FY14 (to date)**

The attached two sheets show Revenue and expenses for FY14. Please see information below:

Agricultural Revolving Loan Fund – Revenue

- Cut and Wrap Fees – revenue for cutting and wrapping “Alaska grown” product
- Kill Floor Fees – revenue associated with slaughter only
- Freight/Handling Fees – revenue from delivery of product to institutions/restaurants/stores
- Institutional Sales – revenue from product purchased by state institutions
- Private Sector Meat Sales - Alaska Grown – Sales to schools, restaurants, stores seeking only Alaska Grown product
- Private Sector Sales – Sales to restaurants, stores and over the counter sales (not Alaskan grown)

TOTAL REVENUE = \$1,851,083.00

Agricultural Revolving Loan Fund – Expenses

- Personal Services (71000) – Three Production Managers
- Services (73000) – Utilities, telephones, etc
- Commodities (74000) see below
- Animal Purchase – Alaska grown animals purchased from producers for future sale
- Boxed Meats – Product purchased and resold in an effort to offset operational expenses (some of this product is further processed prior to sale)
- MMM&S Supplies – operational supplies
- Building Maintenance – facility maintenance

TOTAL EXPENSES = \$1,808,593.92

**Mt McKinley Meat and Sausage
 AGRICULTURAL REVOLVING LOAN FUND
 REVENUES JULY 1, 2013 - JUNE 30, 2014**

REVENUE CATEGORY	AMOUNT	NOTES
FREIGHT	15,727.20	Freight
	3,960.17	Freight, by pallets, postage
	<u>19,687</u>	
SERVICE RENDERED	8,493	Kill floor fees
	141,936	Cut and wrap fees
	1,090	Inspection fee
	<u>151,519</u>	
SALE OF PRODUCTS	1,160,941	Institutional sales - DOC, DMVA, DHSS
	320,156	Private sector meat sales - alaska grown livestock
	196,438	Private sector meat - boxed
	2,341	Private sales - non meat items
	<u>1,679,876</u>	
Grand Total	<u>\$1,851,083</u>	

SERVICES							
EX	2014	2014	10820175	73054	LOAN SERVICE FEES	21606 - AGRICULTURAL LOAN	5,516.08
EX	2014	2014	10820175	73155	SOFTWARE MAINTENANCE	21606 - AGRICULTURAL LOAN	1,920.00
EX	2014	2014	10820175	73177	MEDICAL	21606 - AGRICULTURAL LOAN	280.16
EX	2014	2014	10820175	73226	FREIGHT	21606 - AGRICULTURAL LOAN	3,703.95
EX	2014	2014	10820175	73401	LONG DISTANCE	21606 - AGRICULTURAL LOAN	531.25
EX	2014	2014	10820175	73402	LOCAL/EQUIP CHARGES	21606 - AGRICULTURAL LOAN	1,971.99
EX	2014	2014	10820175	73404	CELLULAR PHONES	21606 - AGRICULTURAL LOAN	169.04
EX	2014	2014	10820175	73421	SEF FUEL A87 ALLOWED	21606 - AGRICULTURAL LOAN	9,373.56
EX	2014	2014	10820175	73424	SEF SVC/PRT A87 ALWD	21606 - AGRICULTURAL LOAN	6,776.54
EX	2014	2014	10820175	73428	SEF F/C A87 ALLOWED	21606 - AGRICULTURAL LOAN	1,443.24
EX	2014	2014	10820175	73526	ELECTRICITY	21606 - AGRICULTURAL LOAN	62,559.52
EX	2014	2014	10820175	73527	WATER & SEWAGE	21606 - AGRICULTURAL LOAN	4,936.65
EX	2014	2014	10820175	73528	DISPOSAL	21606 - AGRICULTURAL LOAN	17,868.22
EX	2014	2014	10820175	73529	NATURAL GAS/PROPANE	21606 - AGRICULTURAL LOAN	17,670.55
EX	2014	2014	10820175	73660	OTHER REPAIRS/MAINT	21606 - AGRICULTURAL LOAN	4,884.12
EX	2014	2014	10820175	73677	OFFICE FURN & EQUIP	21606 - AGRICULTURAL LOAN	382.00
EX	2014	2014	10820175	73681	OTH EQUIP/MACHINERY	21606 - AGRICULTURAL LOAN	12,947.03
EX	2014	2014	10820175	73691	OTH EQUIP/MACHINERY	21606 - AGRICULTURAL LOAN	22.80
EX	2014	2014	10820175	73755	SAFETY SERVICES	21606 - AGRICULTURAL LOAN	1,622.18
EX	2014	2014	10820175	73803	I/A CONSERV/ENVIRON	21606 - AGRICULTURAL LOAN	544.00
EX	2014	2014	10820175	73804	I/A ECONOMIC/DEVELOP	21606 - AGRICULTURAL LOAN	30,241.38
EX	2014	2014	10820175	73808	I/A BUILDING MAINT	21606 - AGRICULTURAL LOAN	2,794.28
EX	2014	2014	10820175	73814	I/A INSURANCE	21606 - AGRICULTURAL LOAN	30.34
EX	2014	2014	10820175	73826	I/A OTHER EQUIP/MACH	21606 - AGRICULTURAL LOAN	194.00
EX	2014	2014	10820175	73827	I/A SAFETY	21606 - AGRICULTURAL LOAN	459.00
188,841.88							

					COMMODITIES			
EX	2014	2014	10820175	74222	BOOKS AND EDUCATIONA	21606 - AGRICULTURAL LOAN	400.00	
EX	2014	2014	10820175	74229	BUSINESS SUPPLIES	21606 - AGRICULTURAL LOAN	1,454.60	
EX	2014	2014	10820175	74235	ANIMAL PURCHASES	21606 - AGRICULTURAL LOAN	66,482.79	
EX	2014	2014	10820175	74481	BOXES MEATS	21606 - AGRICULTURAL LOAN	1,115,754.28	
EX	2014	2014	10820175	74485	CLEANING	21606 - AGRICULTURAL LOAN	10,779.32	
EX	2014	2014	10820175	74490	MMM&S SUPPLIES	21606 - AGRICULTURAL LOAN	47,952.35	
EX	2014	2014	10820175	74691	BUILDING MATERIALS	21606 - AGRICULTURAL LOAN	2,104.22	
EX	2014	2014	10820175	74700	ELECTRICAL	21606 - AGRICULTURAL LOAN	2,223.71	
EX	2014	2014	10820175	74701	PLUMBING	21606 - AGRICULTURAL LOAN	4,568.21	
EX	2014	2014	10820175	74752	LUBE OILS/GREASE/SOL	21606 - AGRICULTURAL LOAN	705.22	
EX	2014	2014	10820175	74754	PARTS AND SUPPLIES	21606 - AGRICULTURAL LOAN	2,982.20	
EX	2014	2014	10820175	74759	PAINT & PRESERVATIVE	21606 - AGRICULTURAL LOAN	830.62	
EX	2014	2014	10820175	74820	SM TOOLS/MINOR EQUIP	21606 - AGRICULTURAL LOAN	1,504.08	

1,257,741.60

1,808,593.92