# Yarmouth International Airport Corporation

**Comparative Balance Sheet**

| ASSET | As at 06/30/2025 | | As at 06/30/2024 | | Difference |
|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | |
| Petty Cash | 0.00 | | 0.00 | | 0.00 |
| Line Service Float | 200.00 | | 200.00 | | 0.00 |
| BMO - Savings YIAC | 50,710.17 | | 0.00 | | 50,710.17 |
| Bank of Montreal | 19,240.09 | | 128,162.62 | | -108,922.53 |
| Cash: Total | | 70,150.26 | | 128,362.62 | -58,212.36 |
| Accounts Receivable | 192,955.63 | | 107,407.54 | | 85,548.09 |
| Year-End Receivables | 0.00 | | -0.02 | | 0.02 |
| Allowance-Doubtful Accts | -2,000.00 | | -2,000.00 | | 0.00 |
| Receivables: Net | | 190,955.63 | | 105,407.52 | 85,548.11 |
| Accounts recievable - Other | | 0.00 | | 0.00 | 0.00 |
| Jet-A- Inventory | | 21,976.02 | | 28,310.73 | -6,334.71 |
| Avgas Inventory | | 9,649.51 | | 23,055.50 | -13,405.99 |
| Propane Inventory | | 0.00 | | 0.00 | 0.00 |
| Prepaid Expenses | | 2,615.56 | | 3,918.81 | -1,303.25 |
| Prepaid Prop Taxes | | -8,727.58 | | 64,939.47 | -73,667.05 |
| **TOTAL CURRENT ASSETS** | | 286,619.40 | | 353,994.65 | -67,375.25 |
| **CAPITAL ASSETS** | | | | | |
| Vehicles | 448,843.00 | | 448,843.00 | | 0.00 |
| Ford Truck 2011 | 26,979.19 | | 26,979.19 | | 0.00 |
| Fuel Truck - 2010 | 74,975.12 | | 74,975.12 | | 0.00 |
| Accum Amort: Vehicles | -435,533.90 | | -431,743.97 | | -3,789.93 |
| Accum Amort F-150 truck 2011 | -25,822.74 | | -25,488.62 | | -334.12 |
| Accum Amort: Fuel Truck 2010 | -72,659.19 | | -71,999.70 | | -659.49 |
| Air Nova Vehicle & Equipment | 50,069.79 | | 50,069.79 | | 0.00 |
| Accum Amort - Air Nova Vehicle | -50,069.79 | | -50,069.79 | | 0.00 |
| Vehicles: Net | | 16,781.48 | | 21,565.02 | -4,783.54 |
| Furniture & Equipment | 95,811.15 | | 63,237.65 | | 32,573.50 |
| Boilers & Equipment | 55,724.97 | | 48,729.25 | | 6,995.72 |
| Accum Amort: Furn & Equip | -84,867.48 | | -71,156.03 | | -13,711.45 |
| hangar | 686,939.29 | | 686,939.29 | | 0.00 |
| Hangar - Accum. Amort. | -352,778.18 | | -333,021.74 | | -19,756.44 |
| Furniture & Equipment: Net | | 400,829.75 | | 394,728.42 | 6,101.33 |
| Guard Lights & Signs | 62,705.52 | | 62,705.52 | | 0.00 |
| Accum Amort - Guard Lights/Signs | -54,510.85 | | -52,374.71 | | -2,136.14 |
| Guard Lights and Signs - Net | | 8,194.67 | | 10,330.81 | -2,136.14 |
| Fuel Tank | 85,031.99 | | 75,575.00 | | 9,456.99 |

| | | | | | |
|---|---|---|---|---|---|
| Accum Amort - Fuel Tank | -61,388.00 | | -55,394.63 | | -5,993.37 |
| Fuel Tank - Net | | 23,643.99 | | 20,180.37 | 3,463.62 |
| **TOTAL CAPITAL ASSETS** | | 449,449.89 | | 446,804.62 | 2,645.27 |
| **TOTAL ASSET** | | 736,069.29 | | 800,799.27 | -64,729.98 |
| **LIABILITY** | | | | | |
| **CURRENT LIABILITIES** | | | | | |
| Accounts Payable | | -1,136.48 | | 120.75 | -1,257.23 |
| Year End Payables | | 13,000.00 | | 13,000.00 | 0.00 |
| Accrued Liabilities | | 63,318.64 | | 60,504.43 | 2,814.21 |
| Vacation Payable - non union | | 3,727.60 | | 10,131.85 | -6,404.25 |
| Overtime & Vacation Payable-Union | | 6,006.60 | | 3,710.95 | 2,295.65 |
| EI Payable | -295.08 | | 0.00 | | -295.08 |
| CPP Payable | -5,046.74 | | 0.00 | | -5,046.74 |
| Federal Income Tax Payable | 0.00 | | 0.00 | | 0.00 |
| Rec Gen Payable: Total | | -5,341.82 | | 0.00 | -5,341.82 |
| Third Party remittance | | 0.00 | | 0.00 | 0.00 |
| Pension Payable | | 1,006.81 | | 517.91 | 488.90 |
| Union Dues Payable | | 397.43 | | 477.49 | -80.06 |
| ADD & LTD | | -1,927.64 | | -1,415.89 | -511.75 |
| Group Life | | 3,978.17 | | 2,904.44 | 1,073.73 |
| WCB Payable | | -58.73 | | -13.29 | -45.44 |
| GST Charged On Sales - 15% | 27,413.10 | | -927.92 | | 28,341.02 |
| GST Paid On Purchases | -18,814.94 | | -887.48 | | -17,927.46 |
| HST Total | | 8,598.16 | | -1,815.40 | 10,413.56 |
| Carbon Fuel Tax payable | | -384.08 | | 3,954.43 | -4,338.51 |
| ITC Adjustments | | 0.00 | | 0.00 | 0.00 |
| Retirement Obligation | | 234,628.00 | | 222,396.00 | 12,232.00 |
| **TOTAL CURRENT LIABILITIES** | | 325,812.66 | | 314,473.67 | 11,338.99 |
| **DEFERRED REVENUES** | | | | | |
| Def. Revenue - Municipal | | 57,644.50 | | 64,399.99 | -6,755.49 |
| Def. Revenue | | 0.00 | | 0.00 | 0.00 |
| Def. Revenue - Lease | | 6,057.69 | | 59,023.79 | -52,966.10 |
| Provincial Government | | 0.00 | | 0.00 | 0.00 |
| **TOTAL DEFERRED REVENUE** | | 63,702.19 | | 123,423.78 | -59,721.59 |
| **TOTAL LIABILITY** | | 389,514.85 | | 437,897.45 | -48,382.60 |
| **EQUITY** | | | | | |
| **RETAINED EARNINGS** | | | | | |

| | | | |
|---|---|---|---|
| Retained Earnings | 293,755.02 | 385,136.38 | -91,381.36 |
| Current Earnings | 52,799.42 | -22,234.56 | 75,033.98 |
| **TOTAL RETAINED EARNINGS** | 346,554.44 | 362,901.82 | -16,347.38 |
| **TOTAL EQUITY** | 346,554.44 | 362,901.82 | -16,347.38 |
| **LIABILITIES AND EQUITY** | 736,069.29 | 800,799.27 | -64,729.98 |

**Generated On: 07/04/2025**

# Yarmouth International Airport Corporation

**Customer Aged Summary As at 06/30/2025**

| Name | Total | Current | 31 to 60 | 61 to 90 | 91+ |
|---|---|---|---|---|---|
| 3023053 NS ltd. | 513.00 | 171.00 | 171.00 | 171.00 | 0.00 |
| 3069395 Nova Scotia Limited | 1,938.00 | 1,938.00 | 0.00 | 0.00 | 0.00 |
| 412 (Transport) Squadron | 303.69 | 0.00 | 0.00 | 0.00 | 303.69 |
| AIR New England | 373.09 | 373.09 | 0.00 | 0.00 | 0.00 |
| Alex Brennan | 171.00 | 171.00 | 0.00 | 0.00 | 0.00 |
| Canadian Coast Guard | 356.25 | 0.00 | 356.25 | 0.00 | 0.00 |
| Canadian Helicopters | 7,966.57 | 3,204.94 | 4,761.63 | 0.00 | 0.00 |
| D.N.D-413 Squad./Greenwood | 754.68 | 0.00 | 754.68 | 0.00 | 0.00 |
| Environment & Climate Change Canada | 1,596.00 | 0.00 | 1,596.00 | 0.00 | 0.00 |
| Mike Hogan | 171.00 | 0.00 | 0.00 | 171.00 | 0.00 |
| Moncton Flight College | 106.89 | 0.00 | 99.04 | 0.00 | 7.85 |
| Municipal Enterprises | 1,106.20 | 708.41 | 397.79 | 0.00 | 0.00 |
| Municipality of Argyle | 64,148.00 | 0.00 | 0.00 | 64,148.00 | 0.00 |
| NS Boat Racers | 265.57 | 265.57 | 0.00 | 0.00 | 0.00 |
| PAL Aerospace- CFRLM & CFRHZ | 10,084.47 | 0.00 | 10,084.47 | 0.00 | 0.00 |
| PAL Aerospace Ltd.-CGEHS / CFNCP | 1,381.60 | 1,381.60 | 0.00 | 0.00 | 0.00 |
| Revenue Canada Agency | 2,232.91 | 127.60 | 0.00 | 0.00 | 2,105.31 |
| SPIRI Robotics Inc. | 29,910.56 | 0.00 | -121.90 | 0.00 | 30,032.46 |
| Town of Yarmouth | 66,360.00 | 0.00 | 0.00 | 66,360.00 | 0.00 |
| Tri-County Flying Association | 101.29 | 187.14 | 0.00 | 0.00 | -85.85 |
| Western Region Solid Waste-Resource | 1,740.82 | 1,740.82 | 0.00 | 0.00 | 0.00 |
| World Fuel | 224.04 | 0.00 | 0.00 | 0.00 | 224.04 |
| YAS!WineNot | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| **Total outstanding:** | 192,955.63 | 10,269.17 | 18,098.96 | 130,850.00 | 33,737.50 |

**Generated On: 07/04/2025**

# Yarmouth International Airport Corporation

**Vendor Aged Summary As at 06/30/2025**

| Name | Total | Current | 31 to 60 | 61 to 90 | 91+ |
|---|---|---|---|---|---|
| Nova Scotia Power Inc. | -993.62 | -993.62 | 0.00 | 0.00 | 0.00 |
| Rexel Canada Electrical Inc. | -53.20 | 22.79 | 270.69 | 0.00 | -346.68 |
| Weldmech Engineering | -89.66 | -89.66 | 0.00 | 0.00 | 0.00 |
| **Total outstanding:** | -1,136.48 | -1,060.49 | 270.69 | 0.00 | -346.68 |

**Generated On: 07/04/2025**

# YIAC Ops
# to June 30, 2025

| REVENUES | 2025-26 ACTUALS Y T D | actuals by % | 2025-26 BUDGET for 3 MONTHS to June 30, 2025 | VARIANCE by MONTHS to DATE | 2025-26 BUDGET Approved | budget by % | VARIANCE |
|---|---|---|---|---|---|---|---|
| **AVIATION** | | | | | | | |
| Landing fees | $4,568 | 1.4% | $7,500 | ($2,932) | $30,000 | 1.8% | ($25,432) |
| Hook up & call in fees | $2,855 | 0.8% | $3,000 | ($145) | $12,000 | 0.7% | ($9,145) |
| Ramp & General terminal fees | $17,412 | 5.2% | $13,750 | $3,662 | $55,000 | 3.4% | ($37,588) |
| Aircraft parking revenue | $0 | 0.0% | $125 | ($125) | $500 | 0.0% | ($500) |
| Avgas sales | $12,209 | 3.6% | $13,913 | ($1,704) | $55,650 | 3.4% | ($43,441) |
| Avgas cost of sales | ($9,612) | -2.8% | ($10,448) | $836 | ($41,790) | -2.6% | $32,178 |
| Jet fuel sales | $38,939 | 11.5% | $96,250 | ($57,311) | $385,000 | 23.7% | ($346,061) |
| Jet fuel purchases | ($24,989) | -7.4% | ($61,250) | $36,261 | ($245,000) | -15.1% | $220,011 |
| Other revenues | $2,119 | 0.6% | $2,500 | ($381) | $10,000 | 0.6% | ($7,881) |
| | **$43,501** | 12.9% | **$65,340** | ($21,839) | **$261,360** | 16.1% | **($217,859)** |
| **PROPERTY LEASING** | | | | | | | |
| Hangar revenues | $7,220 | 2.1% | $6,250 | $970 | $25,000 | 1.5% | ($17,780) |
| Lease and licence revenues | $41,080 | 12.2% | $26,250 | $14,830 | $105,000 | 6.5% | ($63,920) |
| Property tax & sewer recoveries | $0 | 0.0% | $1,775 | ($1,775) | $7,100 | 0.4% | ($7,100) |
| | **$48,300** | 14.3% | **$34,275** | **$14,025** | **$137,100** | 8.4% | **($88,800)** |
| **SALE OF SERVICES** | | | | | | | |
| NAV Canada contract | $66,224 | 19.6% | $67,180 | ($956) | $268,718 | 16.6% | ($202,494) |
| NAV Canada training allowance | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 |
| Utilities recovery | $6,527 | 1.9% | $5,000 | $1,527 | $20,000 | 1.2% | ($13,473) |
| | **$72,751** | 21.5% | **$72,180** | **$572** | **$288,718** | 17.8% | **($215,967)** |
| **TOTAL OPERATING REVENUE** | **$164,552** | 48.7% | **$171,795** | ($7,243) | **$687,178** | 42.3% | **($522,626)** |
| **GOVERNMENT SUPPORT** | | | | | | | |
| IMA-operating | $163,555 | 48.4% | $165,243 | ($1,688) | $660,972 | 40.7% | ($497,417) |
| IMA-capital | $0 | 0.0% | $31,800 | ($31,800) | $127,200 | 7.8% | ($127,200) |
| IMA-gov't relations | $0 | 0.0% | $7,500 | ($7,500) | $30,000 | 1.8% | ($30,000) |
| IMA-Special projects | $0 | 0.0% | $13,717 | ($13,717) | $54,867 | 3.4% | ($54,867) |
| | $163,555 | 48.4% | $218,260 | ($54,705) | $873,039 | 53.8% | ($709,484) |
| Grants-other | $0 | 0.0% | $1,963 | ($1,963) | $7,850 | 0.5% | ($7,850) |
| Provincial grant | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 |
| Federal grants | $9,534 | 2.8% | $13,717 | ($4,183) | $54,867 | 3.4% | ($45,333) |
| | **$173,089** | 51.3% | **$233,939** | ($60,850) | **$935,756** | 57.7% | ($762,667) |
| **TOTAL REVENUES** | **$337,641** | 100.0% | **$405,734** | ($68,093) | **$1,622,934** | 100.0% | **($1,285,293)** |

# YIAC Ops
# to June 30, 2025

| EXPENDITURES | 2025-26 ACTUALS Y T D | actuals by % | 2025-26 BUDGET for 3 MONTHS to June 30, 2025 | VARIANCE by MONTHS to DATE | 2025-26 BUDGET | budget by % | VARIANCE |
|---|---|---|---|---|---|---|---|
| **WAGES AND EMPLOYEE BENEFITS** | | | | | | | |
| Wages | $148,207 | 52.0% | $152,750 | ($4,543) | $611,000 | 37.6% | ($462,793) |
| Employment insurance | $3,403 | 1.2% | $2,983 | $421 | $11,930 | 0.7% | ($8,527) |
| Canada pension plan | $7,803 | 2.7% | $7,875 | ($72) | $31,498 | 1.9% | ($23,695) |
| Workers compensation | $2,327 | 0.8% | $2,029 | $298 | $8,116 | 0.5% | ($5,789) |
| Pension plan | $3,415 | 1.2% | $2,818 | $597 | $11,271 | 0.7% | ($7,856) |
| Medical and dental | $3,579 | 1.3% | $5,296 | ($1,717) | $21,183 | 1.3% | ($17,604) |
| Training | $338 | 0.1% | $800 | ($462) | $3,200 | 0.2% | ($2,862) |
| | **$169,072** | 59.4% | **$174,550** | ($5,478) | **$698,198** | 43.0% | **($529,126)** |
| **CONTRACTED AVIATION SERVICES** | | | | | | | |
| 3rd party Electrical services | $0 | 0.0% | $2,500 | ($2,500) | $10,000 | 0.6% | ($10,000) |
| Electronic supplies | $488 | 0.2% | $625 | ($137) | $2,500 | 0.2% | ($2,012) |
| Contracted radio/electronic maint services | $4,009 | 1.4% | $3,600 | $409 | $14,400 | 0.9% | ($10,391) |
| | **$4,497** | 1.6% | **$6,725** | ($2,228) | **$26,900** | 1.7% | **($22,403)** |
| **MAJOR INFRASTRUCTURE REPAIR/RESTORATION** | | | | | | | |
| Runway & lighting repairs | $830 | 0.3% | $1,250 | ($420) | $5,000 | 0.3% | ($4,170) |
| Other major repair - equip & other | $3,250 | 1.1% | $5,125 | ($1,875) | $20,500 | 1.3% | ($17,250) |
| Other major repair - bldings | $0 | 0.0% | $5,375 | ($5,375) | $21,500 | 1.3% | ($21,500) |
| 06-24 tender ready | $0 | 0.0% | $7,615 | ($7,615) | $30,460 | 1.9% | ($30,460) |
| Sub-division project | $0 | 0.0% | $5,750 | ($5,750) | $23,000 | 1.4% | ($23,000) |
| Capital investment | $0 | 0.0% | $21,300 | ($21,300) | $85,200 | 5.2% | ($85,200) |
| SCCF project | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 |
| Canexport II project | $0 | 0.0% | $27,434 | ($27,434) | $109,734 | 6.8% | ($109,734) |
| PFAS | $0 | 0.0% | $15,000 | ($15,000) | $60,000 | 3.7% | ($60,000) |
| | **$4,080** | **$0** | **$88,849** | ($84,769) | **$355,394** | 21.9% | **($351,314)** |
| **BUILDING OPERATIONS COSTS** | | | | | | | |
| Insurance | $13,114 | 4.6% | $12,750 | $364 | $51,000 | 3.1% | ($37,886) |
| Electricity | $6,429 | 2.3% | $18,750 | ($12,321) | $75,000 | 4.6% | ($68,571) |
| Janitorial | $1,430 | 0.5% | $1,550 | ($120) | $6,200 | 0.4% | ($4,770) |
| Furnace oil | $8,201 | 2.9% | $16,250 | ($8,049) | $65,000 | 4.0% | ($56,799) |
| Hangar propane | $3,140 | 1.1% | $2,000 | $1,140 | $8,000 | 0.5% | ($4,860) |
| IT & software | $2,335 | 0.8% | $1,250 | $1,085 | $5,000 | 0.3% | ($2,665) |
| Telephone & cellular | $3,831 | 1.3% | $2,463 | $1,369 | $9,850 | 0.6% | ($6,019) |
| Fire sprinkler & alarm inspections | $2,365 | 0.8% | $1,750 | $615 | $7,000 | 0.4% | ($4,635) |
| Water & sewer | $984 | 0.3% | $1,000 | ($16) | $4,000 | 0.2% | ($3,016) |
| Garbage disposal | $70 | 0.0% | $125 | ($55) | $500 | 0.0% | ($430) |
| | **$41,899** | **$0** | **$57,888** | ($15,989) | **$231,550** | 14.3% | **($189,651)** |
| **BUILDINGS MAINTENANCE COSTS** | | | | | | | |
| ATB maintenance | $1,146 | 0.4% | $1,250 | ($104) | $5,000 | 0.0% | ($3,854) |
| CSB maintenance | $569 | 0.2% | $1,250 | ($681) | $5,000 | 0.3% | ($4,431) |
| FEC maintenance | $0 | 0.0% | $250 | ($250) | $1,000 | 0.3% | ($1,000) |
| CCG Hangar maintenance | $364 | 0.1% | $500 | ($136) | $2,000 | 0.1% | ($1,636) |
| Main Hangar maintenance | $594 | 0.2% | $250 | $344 | $1,000 | 0.1% | ($406) |
| Alliker Hangar maintenance | $76 | 0.0% | $0 | $76 | $0 | 0.1% | $76 |
| | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 |
| Other maintenance & repair | $418 | 0.1% | $250 | $168 | $1,000 | 0.0% | ($582) |
| Amortization | $7,085 | 2.5% | $7,500 | ($415) | $30,000 | 0.1% | ($22,915) |
| Other PPE costs | $142 | 0.0% | $125 | $17 | $500 | 1.8% | ($358) |
| | **$10,394** | 3.6% | **$11,375** | ($981) | **$45,500** | 0.0% | **($35,106)** |
| **LAND AND AIRSIDE MAINTENANCE** | | | | | | | |
| Property taxes | $24,406 | 8.6% | $22,406 | $2,001 | $89,622 | 5.5% | ($65,216) |
| Safety management | $0 | 0.0% | $2,500 | ($2,500) | $10,000 | 0.6% | ($10,000) |
| Fenceline | $0 | 0.0% | $688 | ($688) | $2,750 | 0.2% | ($2,750) |
| De-icer | $0 | 0.0% | $250 | ($250) | $1,000 | 0.1% | ($1,000) |
| Road and culvert | $0 | 0.0% | $500 | ($500) | $2,000 | 0.1% | ($2,000) |
| Airside consumables | $935 | 0.3% | $3,750 | ($2,815) | $15,000 | 0.9% | ($14,065) |
| | **$25,341** | 8.9% | **$30,093** | ($4,752) | **$120,372** | 7.4% | **($95,031)** |
| **OPERATING COSTS - OTHER** | | | | | | | |
| Professional accounting fees | $4,360 | 1.5% | $3,750 | $610 | $15,000 | 0.9% | ($10,640) |
| Legal fees | $0 | 0.0% | $1,750 | ($1,750) | $7,000 | 0.4% | ($7,000) |
| Interim management contract | $12,000 | 4.2% | $5,000 | $7,000 | $20,000 | 1.2% | ($8,000) |
| Union contract expenses | $197 | 0.1% | $250 | ($53) | $1,000 | 0.1% | ($803) |
| Travel | $2,311 | 0.8% | $2,630 | ($319) | $10,520 | 0.6% | ($8,209) |
| Consulting | $0 | 0.0% | $7,500 | ($7,500) | $30,000 | 1.8% | ($30,000) |
| Postage and freight | $344 | 0.1% | $1,125 | ($781) | $4,500 | 0.3% | ($4,156) |
| Bad debt | $0 | 0.0% | $500 | ($500) | $2,000 | 0.1% | ($2,000) |
| Bank charges | $1,341 | 0.5% | $2,000 | ($659) | $8,000 | 0.5% | ($6,659) |
| Management and membership | $1,228 | 0.4% | $1,500 | ($272) | $6,000 | 0.4% | ($4,772) |
| Publication and license | $913 | 0.3% | $250 | $663 | $1,000 | 0.1% | ($87) |

# YIAC Ops
# to June 30, 2025

| | 2025-26 ACTUALS Y T D | actuals by % | 2025-26 BUDGET for 3 MONTHS to June 30, 2025 | VARIANCE by MONTHS to DATE | 2025-26 BUDGET | budget by % | VARIANCE |
|---|---|---|---|---|---|---|---|
| Office supplies and copier lease | $378 | 0.1% | $1,000 | ($622) | $4,000 | 0.2% | ($3,622) |
| Advertising & events | $0 | 0.0% | $500 | ($500) | $2,000 | 0.1% | ($2,000) |
| | **$23,072** | 8.1% | **$27,755** | ($4,683) | **$111,020** | 6.8% | ($87,948) |
| **VEHICLE MAINTENANCE** | | | | | | | |
| Vehicle maintenance & registrations | $5,284 | 1.9% | $3,000 | $2,284 | $12,000 | 0.7% | ($6,716) |
| Vehicle fuel - gas | $1,203 | 0.4% | $1,000 | $203 | $4,000 | 0.2% | ($2,797) |
| Vehicle fuel - diesel | $0 | 0.0% | $4,500 | ($4,500) | $18,000 | 1.1% | ($18,000) |
| | **$6,487** | 2.3% | **$8,500** | ($2,013) | **$34,000** | 2.1% | ($27,513) |
| **TOTAL EXPENDITURES** | **$284,842** | 100.0% | **$405,734** | ($120,892) | **$1,622,934** | 100.0% | ($1,338,092) |
| REVENUES | $337,641 | | $405,734 | ($68,093) | $1,622,934 | | ($1,285,293) |
| EXPENDITURES | $284,842 | | $405,734 | ($120,892) | $1,622,934 | | ($1,338,092) |
| **SURPLUS (DEFICIT)** | **$52,799** | | **$0** | **$52,799** | **$0** | | **$52,799** |

YARMOUTH INTERNATIONAL AIRPORT CORP

ACTIVITY METRICS TO SUPPORT FINANCIAL REPORTING

| | 25-26 June | 24-25 June | % change | 25-26 Y-T-D | 24-25 Y-T-D | % change |
|---|---|---|---|---|---|---|
| **Movements** | 125 | 174 | -28.2% | 388 | 511 | -24.1% |
| **Avgas** | 2,780 | 3,736 | -25.6% | 5,384 | 9,329 | -42.3% |
| **Jet A** | 1,617 | 9,710 | -83.3% | 20,135 | 45,859 | -56.1% |