

**Iowa Prison Industries
Financial Statement Summary
Fiscal Year to Date
February 2023**

	YTD SALES ACTUAL		VARIANCE		YTD SALES BUDGET		YTD NET SUSTAINABLE INCOME/(LOSS) AFTER CORP PRO RATE	
	FY 2023	FY 2022	\$	%	FY 2023	ACTUAL % OF BUDGET	FY 2023	FY 2022
ANAMOSA								
License Plates	850,227	679,833	170,393	25%	686,633	124%		
Sign	2,392,041	1,738,251	653,790	38%	2,070,400	116%		
Graphic Arts	491,981	343,145	148,835	43%	465,100	106%		
Housekeeping/Laundry	946,365	729,852	216,513	30%	855,000	111%		
Filters	152,760	424	152,336	35965%	174,920	87%		
Metal Furniture	-	508,206	(508,206)	-100%	-			
Custom Wood	-	27,179	(27,179)	-100%	-			
Plastics	502,729	-	502,729		434,500	116%		
Braille	157,849	115,645	42,204	36%	120,272	131%		
Rockwell City Operations	-	-	-		-			
Warehouse (Gov Deals GL 40-66)	127,479	-	127,479		-			
ANAMOSA TOTAL	5,621,431	4,142,535	1,478,896	36%	4,806,825	117%	188,262	(336,591)
FT MADISON								
Furniture	130,970	164,219	(33,249)	-20%	-			
Textile	167,155	3,472	163,682	4714%	119,000	140%		
FT MADISON TOTAL	298,124	167,691	130,433	78%	119,000	251%	(356,816)	(520,110)
MITCHELLVILLE								
MV Panels & Seating	401,614	835,072	(433,458)	-52%	350,000	115%		
MV Textile	938,829	441,241	497,588	113%	777,850	121%		
FD Textile	85,029	213,458	(128,428)	-60%	262,650	32%		
Plastics	19,149	745,115	(725,966)	-97%	20,000	96%		
MITCHELLVILLE TOTAL	1,444,621	2,234,885	(790,264)	-35%	1,410,500	102%	(38,827)	(94,230)
DES MOINES								
DM Textile Services	59,647	46,201	13,446	29%	48,051	124%		
Federal Surplus	15,069	30,002	(14,933)	-50%	40,000	38%		
Moving & Installation	252,176	201,433	50,744	25%	221,578	114%		
Rockwell City	252,455	77,025	175,431	228%	151,700	166%		
DES MOINES TOTAL	579,348	354,661	224,687	63%	461,329	126%	(129,868)	(262,131)
PRIVATE INDUSTRIES								
MPCF Industries	945,012	651,938	293,074	45%	600,000	158%		
NCCF Industries	649,327	2,646,493	(1,997,165)	-75%	2,100,000	31%		
ICIW Industries	1,424,063	1,055,421	368,642	35%	1,120,000	127%		
FDCF Industries	1,365,944	1,581,458	(215,513)	-14%	1,440,000	95%		
PRIVATE INDUSTRIES TOTAL	4,384,347	5,935,310	(1,550,963)	-26%	5,260,000	83%	790,381	1,278,824
IPI HOME BUILDING	49,591	1,395,090	(1,345,499)	-96%	2,220,000	2%	1,249,631	494,769
CANTEEN	4,866,101	5,356,772	(490,671)	-9%	5,571,044	87%	231,613	630,214 <i>Redistribution</i>
TOTAL	17,243,563	19,586,945	(2,343,382)	-12%	19,848,698	87%	1,702,763	560,531
Less Elimination of ID sales	145,469	193,771	(48,302)	-25%	\$238,185	61%		
GRAND TOTAL	17,098,094	19,393,174	(2,295,080)	-12%	19,610,513	87%	1,702,763	560,531