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08/26/19
Accrual Basis

Fallen Leaf Lake Volunteer Fire Department Profit & Loss Budget vs. Actual July 2019 through June 2020

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Profit & Loss Budget vs. Actual
July 2019 through June 2020

					Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget	
				29001 · Administrative Fees	0.00	32,000.00	-32,000.00	0.0%	
				29010 · Bank Service Charges	85.75	450.00	-364.25	19.06%	
				Total 29000 · Administration / Overhead	85.75	32,450.00	-32,364.25	0.26%	
				90130 · Strike Team Expense					
				90132 · Contract Firefighters	8,230.82				
				90135 · Maintenance Appratus	3,088.26				
				90136 · Strike Team Expense-Other	2,702.34				
				90130 · Strike Team Expense - Other	0.00				
				Total 90130 · Strike Team Expense	14,021.42				
				Total Expense	141,795.30	413,335.00	-271,539.70	34.31%	
				Net Ordinary Income	-117,548.87	0.00	-117,548.87	100.0%	
				Other Income/Expense					
				Other Expense					
				29050 · Lease Purchases					
				29051 · Remount-5yrs	0.00	33,466.48	-33,466.48	0.0%	
				29052 · BME-10 Yrs	0.00	38,327.08	-38,327.08	0.0%	
				Total 29050 · Lease Purchases	0.00	71,793.56	-71,793.56	0.0%	
				25100 · Contingency/Reserve Fund Exp					
				25104 · Lobbist	18,000.00	9,000.00	9,000.00	200.0%	
				Total 25100 · Contingency/Reserve Fund Exp	18,000.00	9,000.00	9,000.00	200.0%	
				FD Reserve Acct. Expenditures	500.00				
				Total Other Expense	18,500.00	80,793.56	-62,293.56	22.9%	
				Net Other Income	-18,500.00	-80,793.56	62,293.56	22.9%	

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