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05/20/13

Accrual Basis

# Fallen Leaf Lake Volunteer Fire Department

## Profit & Loss Budget vs. Actual

July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Strike Team	5,515.42			
Accrual Accounts				
Apparatus Fund Interest	10.01	60.00	-49.99	16.7%
Chandler Fund Interest	0.00	60.00	-60.00	0.0%
<b>Total Accrual Accounts</b>	<b>10.01</b>	<b>120.00</b>	<b>-109.99</b>	<b>8.3%</b>
<b>Tax Revenue</b>				
Ad Valorem	25,224.89	24,500.00	724.89	103.0%
AV Supplemental County Funding	0.00	38,700.00	-38,700.00	0.0%
Direct Assessment	181,834.55	190,400.00	-8,565.45	95.5%
Interest - County	242.17	330.00	-87.83	73.4%
<b>Total Tax Revenue</b>	<b>207,301.61</b>	<b>253,930.00</b>	<b>-46,628.39</b>	<b>81.6%</b>
<b>Clothing Sales</b>	<b>3,738.13</b>	<b>3,500.00</b>	<b>238.13</b>	<b>106.8%</b>
<b>Donations-Unrestricted</b>				
Apparatus Fund	3,655.00	4,000.00	-345.00	91.4%
<b>Total Donations-Unrestricted</b>	<b>3,655.00</b>	<b>4,000.00</b>	<b>-345.00</b>	<b>91.4%</b>
<b>Donations - Restricted</b>				
Virginia Chandler Fund	2,600.00	4,000.00	-1,400.00	65.0%
<b>Total Donations - Restricted</b>	<b>2,600.00</b>	<b>4,000.00</b>	<b>-1,400.00</b>	<b>65.0%</b>
<b>Total Income</b>	<b>222,820.17</b>	<b>265,550.00</b>	<b>-42,729.83</b>	<b>83.9%</b>
<b>Expense</b>				
Bookkeeping	0.00			
Payroll Expenses	0.00			
<b>Apparatus</b>				
Maintenance/Supplies	527.96	6,000.00	-5,472.04	8.8%
Vehicle Insurance	4,607.00	5,900.00	-1,293.00	78.1%
Fuel	3,443.54	5,500.00	-2,056.46	62.6%
<b>Total Apparatus</b>	<b>8,578.50</b>	<b>17,400.00</b>	<b>-8,821.50</b>	<b>49.3%</b>
<b>Depreciation Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Equipment</b>				
Maintenance/Supplies	1,046.93	3,000.00	-1,953.07	34.9%
Radio Maintenance / Supplies	707.93	3,000.00	-2,292.07	23.6%
New FD Equipment	1,871.52	5,000.00	-3,128.48	37.4%
New Vol Equip / Uniforms	2,467.93	3,000.00	-532.07	82.3%
<b>Total Equipment</b>	<b>6,094.31</b>	<b>14,000.00</b>	<b>-7,905.69</b>	<b>43.5%</b>

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<b>Facilities</b>				
Chandler BuildingImprov Exp	0.00	2,000.00	-2,000.00	0.0%
Fire Chief Housing/Apartment	1,959.57	3,300.00	-1,340.43	59.4%
Sta 9 Unkeep & Maintaince	50.57	3,000.00	-2,949.43	1.7%
Sta 9 Mutual Water	450.00	450.00	0.00	100.0%
Sta 9 Utilities	2,293.82	4,400.00	-2,106.18	52.1%
<b>Total Facilities</b>	<b>4,753.96</b>	<b>13,150.00</b>	<b>-8,396.04</b>	<b>36.2%</b>
<b>Community Projects</b>	<b>710.60</b>	<b>2,000.00</b>	<b>-1,289.40</b>	<b>35.5%</b>
SLT Automatic Aid Agreement	5,981.00	6,100.00	-119.00	98.0%
<b>Office</b>				
Photocopy / Printing	0.00	200.00	-200.00	0.0%
Postage	73.89	300.00	-226.11	24.6%
Professional Services	144.00	200.00	-56.00	72.0%
Office Equipmnet and Supplies	112.23	1,200.00	-1,087.77	9.4%
Telephone/Fax	2,260.34	2,600.00	-339.66	86.9%
Internet	600.00	600.00	0.00	100.0%
Cell-Phone Service	776.57	750.00	26.57	103.5%
<b>Total Office</b>	<b>3,967.03</b>	<b>5,850.00</b>	<b>-1,882.97</b>	<b>67.8%</b>
<b>Paid Personnel</b>				
Chief Salary & Bonus	56,416.70	65,000.00	-8,583.30	86.8%
Benefits	0.00	4,100.00	-4,100.00	0.0%
On-Duty Personnel	35,646.00	52,500.00	-16,854.00	67.9%
Contract Labor	0.00	1,000.00	-1,000.00	0.0%
Workman's Compensation	14,399.86	11,500.00	2,899.86	125.2%
Payroll Taxes	8,340.59	9,950.00	-1,609.41	83.8%
<b>Total Paid Personnel</b>	<b>114,803.15</b>	<b>144,050.00</b>	<b>-29,246.85</b>	<b>79.7%</b>
<b>Volunteer Personnel</b>				
Wellness	1,269.00	2,500.00	-1,231.00	50.8%
Vol Workman's Comp	0.00	6,500.00	-6,500.00	0.0%
<b>Total Volunteer Personnel</b>	<b>1,269.00</b>	<b>9,000.00</b>	<b>-7,731.00</b>	<b>14.1%</b>
<b>Training</b>				
Classes	1,257.00	2,000.00	-743.00	62.9%
Supplies & Equipment	282.89	1,500.00	-1,217.11	18.9%
Travel Reimbursement	2,333.53	1,500.00	833.53	155.6%
Vol Training Food	2,021.45	2,500.00	-478.55	80.9%
Memberships / Subscriptions	2,887.50	3,500.00	-612.50	82.5%
<b>Total Training</b>	<b>8,782.37</b>	<b>11,000.00</b>	<b>-2,217.63</b>	<b>79.8%</b>
<b>Administration / Overhead</b>				
General Administrative	30,000.00	34,250.00	-4,250.00	87.6%
<b>Total Administration / Overhead</b>	<b>30,000.00</b>	<b>34,250.00</b>	<b>-4,250.00</b>	<b>87.6%</b>

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**Fallen Leaf Lake Volunteer Fire Department**  
**Profit & Loss Budget vs. Actual**  
July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Contingency	0.00	8,750.00	-8,750.00	0.0%
Total Expense	184,939.92	265,550.00	-80,610.08	69.6%
Net Ordinary Income	37,880.25	0.00	37,880.25	100.0%
Net Income	<b>37,880.25</b>	<b>0.00</b>	<b>37,880.25</b>	<b>100.0%</b>