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04/10/13

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Profit & Loss
July 1, 2012 through April 10, 2013

	<u>Jul 1, '12 - Apr 10, 13</u>
Ordinary Income/Expense	
Income	
Strike Team	5,515.42
Accrual Accounts	
Apparatus Accrual	160.00
Apparatus Fund Interest	10.01
Total Accrual Accounts	170.01
Tax Revenue	
Ad Valorem	120,847.05
Direct Assessment	14,428.56
Interest - County	157.84
Tax Revenue - Other	27.60
Total Tax Revenue	135,461.05
Clothing Sales	3,738.13
Donations-Unrestricted	
Apparatus Fund	3,495.00
Total Donations-Unrestricted	3,495.00
Donations - Restricted	
Virginia Chandler Fund	2,600.00
Total Donations - Restricted	2,600.00
Total Income	150,979.61
Expense	
Bookkeeping	0.00
Payroll Expenses	-163.71
Apparatus	
Maintenance/Supplies	527.96
Vehicle Insurance	4,607.00
Fuel	3,264.45
Total Apparatus	8,399.41
Equipment	
Maintenance/Supplies	1,046.93
Radio Maintenance / Supplies	707.93
New FD Equipment	1,871.52
New Vol Equip / Uniforms	2,467.93
Total Equipment	6,094.31

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Facilities	
Fire Chief Housing/Apartment	1,813.88
Sta 9 Unkeep & Maintaince	50.57
Sta 9 Mutual Water	450.00
Sta 9 Utilities	1,526.16
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Total Facilities	3,840.61
Community Projects	710.60
SLT Automatic Aid Agreement	5,981.00
Office	
Postage	73.89
Professional Services	144.00
Office Equipmnet and Supplies	112.23
Telephone/Fax	2,029.62
Internet	600.00
Cell-Phone Service	708.24
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Total Office	3,667.98
Paid Personnel	
Chief Salary & Bonus	51,075.03
Benefits	0.00
On-Duty Personnel	35,646.00
Workman's Compensation	12,940.11
Payroll Taxes	7,772.57
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Total Paid Personnel	107,433.71
Volunteer Personnel	
Wellness	1,269.00
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Total Volunteer Personnel	1,269.00
Training	
Classes	1,257.00
Supplies & Equipment	282.89
Travel Reimbursement	2,333.53
Vol Training Food	2,021.45
Memberships / Subscriptions	2,887.50
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Total Training	8,782.37

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Administration / Overhead	
General Administrative	<u>30,000.00</u>
Total Administration / Overhead	<u>30,000.00</u>
Total Expense	<u>176,015.28</u>
Net Ordinary Income	<u>-25,035.67</u>
Net Income	<u><u>-25,035.67</u></u>