

Fallen Leaf Lake Volunteer Fire Department - Strike Team

Profit & Loss Budget vs. Actual2020-2021

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Strike Team Net Deposits				
Deposits				
13002 · Strike Team	1,185,327.88	0.00	1,185,327.88	100.0%
Total Net Strike Team Deposits	1,185,327.88	0.00	1,185,327.88	100.0%
Total Strike Team Deposits	1,185,327.88	0.00	1,185,327.88	100.0%
Strike Team Expenses				
90130 · Strike Team Expense				
90131 · Strike Team Uniform Exp	1,028.68	0.00	1,028.68	100.0%
90131-1 · Strike Team Travel Training	7,044.03	0.00	7,044.03	100.0%
90131-2 · Strike Team Travel Food	22.31	0.00	22.31	100.0%
90131-3 · Workers Comp Previous Season	3,115.99	0.00	3,115.99	100.0%
90131-4 · Strike Team Fuel	921.97	0.00	921.97	100.0%
90131-5 · Strike Team Medical Expense	0.00	0.00	0.00	0.0%
90132 · Strike Team Payroll	824,344.00	0.00	824,344.00	100.0%
90133 · Maintance Supplies	17,410.94	0.00	17,410.94	100.0%
90134 · Equipment	19,285.46	0.00	19,285.46	100.0%
90135 · Maintenance Appratus	41,836.11	0.00	41,836.11	100.0%
90136 · Strike Team Expense-Other	20,079.62	0.00	20,079.62	100.0%
Legal Professional Services	495.00	0.00	495.00	100.0%
Total 90130 · Strike Team Expense	935,584.11	0.00	935,584.11	100.0%
Total Expense	935,584.11	0.00	935,584.11	100.0%
Net Ordinary Income	249,743.77	0.00	249,743.77	100.0%