1:49 PM
06/24/21
Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Profit & Loss Budget vs. Actual2020-2021
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	$ Over Budget	% of Budget
Strike Team Income/Expense				
Income				
13002 · Strike Team	1,653,827.35	0.00	1,653,827.35	100.0%
Total Income	1,653,827.35	0.00	1,653,827.35	100.0%
Gross Profit	1,653,827.35	0.00	1,653,827.35	100.0%
Expense				
90130 · Strike Team Expense				
90131 · Strike Team Uniform Exp	1,295.73	0.00	1,295.73	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	835,840.00	0.00	835,840.00	100.0%
Strike Team Payroll Taxes	76,414.65	0.00	76,414.65	100.0%
90133 · Maintance Supplies	17,940.87	0.00	17,940.87	100.0%
90134 · Equipment	33,800.18	0.00	33,800.18	100.0%
90135 · Maintenance Appratus	42,181.99	0.00	42,181.99	100.0%
90136 · Strike Team Expense-Other	21,804.62	0.00	21,804.62	100.0%
Legal Professional Services	495.00	0.00	495.00	100.0%
Total 90130 · Strike Team Expense	1,040,877.34	0.00	1,040,877.34	100.0%
Total Expense	1,040,877.34	0.00	1,040,877.34	100.0%
Net Ordinary Income	612,950.01	0.00	612,950.01	100.0%