

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bank Interest	7.51	30.00	-22.49	25.03%
Tax Revenue				
Ad Valorum	0.00	39,000.00	-39,000.00	0.0%
Direct Assessment/Fire Tax	0.00	203,675.00	-203,675.00	0.0%
Interest - County	0.00	2,000.00	-2,000.00	0.0%
Total Tax Revenue	0.00	244,675.00	-244,675.00	0.0%
Clothing Sales	0.00	9,500.00	-9,500.00	0.0%
Strike Team	963,051.59	350,000.00	613,051.59	275.16%
FD Reserve Fund Income	0.00	15,000.00	-15,000.00	0.0%
Donations- VFD & Donations	7,676.00	10,000.00	-2,324.00	76.76%
FEMA Grant	0.00	0.00	0.00	0.0%
Forestry Grant FD Income	0.00	16,000.00	-16,000.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	970,735.10	645,205.00	325,530.10	150.45%
Expense				
Forestry Grant Exp	0.00	0.00	0.00	0.0%
FEMA Grant Expense	0.00	0.00	0.00	0.0%
Sales & Support	557.17			
Uncatagorized Expenses	0.00			
Forestry Grant	0.00			
Payroll Expenses	0.00	0.00	0.00	0.0%
Medical				
Medical Equipment	0.00	5,000.00	-5,000.00	0.0%
Medical Maintance	0.00	1,500.00	-1,500.00	0.0%
Medical Supplies	7,239.30	5,000.00	2,239.30	144.79%
Total Medical	7,239.30	11,500.00	-4,260.70	62.95%
Fire Apparatus				
Maintenance	728.65	5,500.00	-4,771.35	13.25%
Supplies	0.00	1,500.00	-1,500.00	0.0%
Vehicle Insurance	0.00	13,000.00	-13,000.00	0.0%

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Fuel	3,306.74	10,000.00	-6,693.26	33.07%
Total Fire Apparatus	4,035.39	30,000.00	-25,964.61	13.45%
Fire Equipment				
Maintenance	837.11	2,000.00	-1,162.89	41.86%
Supplies	0.00	1,000.00	-1,000.00	0.0%
Radio Maintenance	406.76	1,000.00	-593.24	40.68%
Radio Supplies	0.00	500.00	-500.00	0.0%
FD Equipment	6,833.34	4,000.00	2,833.34	170.83%
Vol Equip	7,241.43	3,000.00	4,241.43	241.38%
Vol Uniforms	0.00	4,000.00	-4,000.00	0.0%
Storage	0.00	4,750.00	-4,750.00	0.0%
Total Fire Equipment	15,318.64	20,250.00	-4,931.36	75.65%
Facilities				
Fire Chief Housing/Apartment	628.98	2,000.00	-1,371.02	31.45%
Sta 9 Maintaince	4,490.86	2,500.00	1,990.86	179.63%
Sta 9 Supplies	0.00	2,500.00	-2,500.00	0.0%
Sta 9 Mutual Water	450.00	450.00	0.00	100.0%
Sta 9 Sewer	511.02	500.00	11.02	102.2%
Sta 9 Electricity	0.00	4,250.00	-4,250.00	0.0%
Sta 9 Telephone/Fax	1,318.59	5,500.00	-4,181.41	23.97%
Sta 9 Internet/Phone	0.00	1,500.00	-1,500.00	0.0%
Cell Phone Service/Sat Service	763.18	3,000.00	-2,236.82	25.44%
Total Facilities	8,162.63	22,200.00	-14,037.37	36.77%
Community Projects	0.00	0.00	0.00	0.0%
SLT Automatic Aid Agreement	0.00	1,500.00	-1,500.00	0.0%
Fundraising				
Fundraising Clothing Sales	1,299.80	2,000.00	-700.20	64.99%
Annual Fundraisers	0.00	2,000.00	-2,000.00	0.0%
Total Fundraising	1,299.80	4,000.00	-2,700.20	32.5%
Office				
Photocopy / Printing	0.00	200.00	-200.00	0.0%
Postage	9.55	150.00	-140.45	6.37%

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Professional Services-ER	236.66	1,500.00	-1,263.34	15.78%
Office Equipment	0.00	5,000.00	-5,000.00	0.0%
Office Supplies	0.00	1,000.00	-1,000.00	0.0%
Internet/Phone	0.00			
Cell-Phone Service/SAT Service	112.11			
Total Office	358.32	7,850.00	-7,491.68	4.57%
Paid Personnel				
Chief Salary & Bonus	5,536.25	69,424.00	-63,887.75	7.98%
Benefits	750.00	9,500.00	-8,750.00	7.9%
On-Duty Personnel	70,423.50	200,000.00	-129,576.50	35.21%
Contract Labor	0.00	0.00	0.00	0.0%
Workman's Compensation	10,758.33	15,000.00	-4,241.67	71.72%
Payroll Taxes	12,845.62	40,000.00	-27,154.38	32.11%
Total Paid Personnel	100,313.70	333,924.00	-233,610.30	30.04%
Personnel				
Volunteer/Wellness & Physicals	0.00	2,000.00	-2,000.00	0.0%
Total Personnel	0.00	2,000.00	-2,000.00	0.0%
Training				
Classes	270.00	2,000.00	-1,730.00	13.5%
Equipment	932.98	1,500.00	-567.02	62.2%
Supplies	0.00	1,000.00	-1,000.00	0.0%
Travel Reimbursement	0.00	4,500.00	-4,500.00	0.0%
Training Food	899.89	3,000.00	-2,100.11	30.0%
Memberships / Subscriptions	5,654.50	9,000.00	-3,345.50	62.83%
Training - Other	0.00			
Total Training	7,757.37	21,000.00	-13,242.63	36.94%
Administration / Overhead				
Administrative Fees	0.00	42,000.00	-42,000.00	0.0%
Bank Service Charges	150.50	450.00	-299.50	33.44%
Total Administration / Overhead	150.50	42,450.00	-42,299.50	0.36%
Contingency/Reserve Fund Exp				
FD Contingency	0.00	0.00	0.00	0.0%

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Reserve Fund Expenses	0.00	148,531.00	-148,531.00	0.0%
Minor Expenses	1,571.39			
Contingency/Reserve Fund Exp - Other	0.00	0.00	0.00	0.0%
Total Contingency/Reserve Fund Exp	1,571.39	148,531.00	-146,959.61	1.06%
Strike Team Expense				
Legal Professional Services	8,060.00	0.00	8,060.00	100.0%
Contract Firefighters	289,687.00	0.00	289,687.00	100.0%
Workers Comp Previous Season	0.00	0.00	0.00	0.0%
Strike Team Expense				
Maintance Appratus	17,277.85			
Strike Team Expense - Other	18,894.28	0.00	18,894.28	100.0%
Total Strike Team Expense	36,172.13	0.00	36,172.13	100.0%
Strike Team Contingency	0.00	0.00	0.00	0.0%
Total Strike Team Expense	333,919.13	0.00	333,919.13	100.0%
Total Expense	480,683.34	645,205.00	-164,521.66	74.5%
Net Ordinary Income	490,051.76	0.00	490,051.76	100.0%
Net Income	490,051.76	0.00	490,051.76	100.0%