

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss

July 1, 2018 through May 19, 2019

	<u>Jul 1, '18 - May 19, 19</u>
Ordinary Income/Expense	
Income	
Bank Interest	75.09
Tax Revenue	
Ad Valorum	34,603.95
Direct Assessment/Fire Tax	183,637.71
Interest - County	3,114.99
Total Tax Revenue	221,356.65
Clothing Sales	7,056.87
Strike Team	1,066,938.54
Donations- VFD & Donations	8,396.00
Total Income	1,303,823.15
Expense	
Sales & Support	557.17
Uncategorized Expenses	0.00
Forestry Grant	0.00
Payroll Expenses	0.00
Medical	
Medical Equipment	2,460.01
Medical Supplies	7,751.70
Total Medical	10,211.71
Fire Apparatus	
Maintenance	2,394.40
Supplies	202.66
Vehicle Insurance	12,812.00
Fuel	7,757.93
Apparatus-Other	75.00
Total Fire Apparatus	23,241.99
Fire Equipment	
Maintenance	837.11
Radio Maintenance	557.50
FD Equipment	6,909.88
Vol Equip	7,300.84
Vol Uniforms	25.70
Total Fire Equipment	15,631.03
Facilities	
Sta 9 Propane	288.65
Fire Chief Housing/Apartment	1,360.36
Sta 9 Maintenance	7,062.34
Sta 9 Supplies	240.10
Sta 9 Mutual Water	450.00

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Sta 9 Sewer	537.76
Sta 9 Electricity	1,239.89
Sta 9 Telephone/Fax	7,484.52
Sta 9 Internet/Phone	2,644.52
Storage	<u>5,025.00</u>
Total Facilities	26,333.14
Community Projects	0.00
Fundraising	
Fundraising Clothing Sales	<u>2,485.60</u>
Total Fundraising	2,485.60
Office	
Postage	76.59
Professional Services-ER	3,032.67
Office Equipment	1,827.71
Office Supplies	478.99
Internet/Phone	0.00
Cell-Phone Service/SAT Service	<u>2,322.43</u>
Total Office	7,738.39
Paid Personnel	
Chief Salary & Bonus	69,930.81
Benefits	7,916.66
On-Duty Personnel	156,528.00
Workman's Compensation	24,685.86
Payroll Taxes	<u>30,185.10</u>
Total Paid Personnel	289,246.43
Personnel	
Volunteer/Wellness & Physicals	<u>304.00</u>
Total Personnel	304.00
Training	
Classes	270.00
Equipment	1,281.77
Supplies	513.70
Travel Reimbursement	2,538.34
Training Food	1,314.52
Memberships / Subscriptions	6,671.50
Training - Other	<u>0.00</u>
Total Training	12,589.83
Administration / Overhead	
Administrative Fees	30,000.00
Bank Service Charges	<u>329.20</u>
Total Administration / Overhead	30,329.20

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VFA Grant FD Expenses	12,641.00
Contingency/Reserve Fund Exp	
Minor Expenses	<u>1,571.39</u>
Total Contingency/Reserve Fund Exp	1,571.39
Strike Team Expense	
Legal Professional Services	30,060.00
Contract Firefighters	421,929.00
Strike Team Expense	
Maintenance Appratus	29,989.14
Strike Team Expense - Other	<u>64,590.64</u>
Total Strike Team Expense	94,579.78
Strike Team Expense - Other	<u>0.00</u>
Total Strike Team Expense	<u>546,568.78</u>
Total Expense	<u>979,449.66</u>
Net Ordinary Income	324,373.49
Other Income/Expense	
Other Income	
US Bank Cal Card Rebate	<u>241.19</u>
Total Other Income	<u>241.19</u>
Net Other Income	<u>241.19</u>
Net Income	<u><u>324,614.68</u></u>