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05/20/13

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Profit & Loss
July 1, 2012 through May 19, 2013

	<u>Jul 1, '12 - May 19, 13</u>
Ordinary Income/Expense	
Income	
Strike Team	5,515.42
Accrual Accounts	
Apparatus Fund Interest	10.01
Total Accrual Accounts	10.01
Tax Revenue	
Ad Valorum	25,224.89
Direct Assessment	181,834.55
Interest - County	242.17
Total Tax Revenue	207,301.61
Clothing Sales	3,738.13
Donations-Unrestricted	
Apparatus Fund	3,655.00
Total Donations-Unrestricted	3,655.00
Donations - Restricted	
Virginia Chandler Fund	2,600.00
Total Donations - Restricted	2,600.00
Total Income	222,820.17
Expense	
Bookkeeping	0.00
Payroll Expenses	0.00
Apparatus	
Maintenance/Supplies	527.96
Vehicle Insurance	4,607.00
Fuel	3,443.54
Total Apparatus	8,578.50
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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	<u>Jul 1, '12 - May 19, 13</u>
Facilities	
Fire Chief Housing/Apartment	1,959.57
Sta 9 Unkeep & Maintaince	50.57
Sta 9 Mutual Water	450.00
Sta 9 Utilities	2,293.82
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Total Facilities	4,753.96
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	2,260.34
Internet	600.00
Cell-Phone Service	776.57
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Total Office	3,967.03
Paid Personnel	
Chief Salary & Bonus	56,416.70
Benefits	0.00
On-Duty Personnel	35,646.00
Workman's Compensation	14,399.86
Payroll Taxes	8,340.59
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Total Paid Personnel	114,803.15
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>184,939.92</u>
Net Ordinary Income	<u>37,880.25</u>
Net Income	<u><u>37,880.25</u></u>