

2:06 PM  
08/21/20  
Accrual Basis

# Fallen Leaf Lake Volunteer Fire Department

## Profit & Loss Budget vs. Actual Operations 2020-2021

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
11000 · Bank Interest	1.69	75.00	-73.31	2.25%
12000 · Tax Revenue				
12002 · Ad Valorum	0.00	42,000.00	-42,000.00	0.0%
12003 · Direct Assessment/Fire Tax	0.00	206,730.00	-206,730.00	0.0%
12004 · Interest - County	0.00	7,500.00	-7,500.00	0.0%
<b>Total 12000 · Tax Revenue</b>	<b>0.00</b>	<b>256,230.00</b>	<b>-256,230.00</b>	<b>0.0%</b>
13001 · Clothing Sales	0.00	6,000.00	-6,000.00	0.0%
13007 · FD Reserve Fund Income	0.00	120,950.00	-120,950.00	0.0%
13008 · Donations- VFD & Donations	3,480.00	5,000.00	-1,520.00	69.6%
13010 · VFA Grant	18,659.23	19,980.00	-1,320.77	93.39%
13011 · US Bank Cal Card Rebate	0.00	250.00	-250.00	0.0%
13012 · VHR Permits	0.00	7,500.00	-7,500.00	0.0%
Miscellaneous Income	230.00	0.00	230.00	100.0%
<b>Total Income</b>	<b>22,370.92</b>	<b>415,985.00</b>	<b>-393,614.08</b>	<b>5.38%</b>
<b>Expense</b>				
20000 · Fire Apparatus				
20001 · Maintenance	0.00	3,000.00	-3,000.00	0.0%
20002 · Vehicle Insurance	95.00	14,000.00	-13,905.00	0.68%

2:06 PM  
08/21/20  
Accrual Basis

# Fallen Leaf Lake Volunteer Fire Department

## Profit & Loss Budget vs. Actual Operations 2020-2021

July 2020 through June 2021

	<b>Jul '20 - Jun 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
20003 - Fuel	2,014.77	8,000.00	-5,985.23	25.19%
20004 - Supplies	60.94	1,000.00	-939.06	6.09%
<b>Total 20000 - Fire Apparatus</b>	<b>2,170.71</b>	<b>26,000.00</b>	<b>-23,829.29</b>	<b>8.35%</b>
20100 - VFA Grant FD Expenses	0.00			
21000 - Fire Equipment				
21001 - Maintenance	0.00	1,250.00	-1,250.00	0.0%
21002 - Radio Maintenance	0.00	500.00	-500.00	0.0%
21003 - FD Equipment	0.00	2,500.00	-2,500.00	0.0%
21004 - Vol Equip	0.00	1,500.00	-1,500.00	0.0%
21006 - Supplies	856.93	500.00	356.93	171.39%
21007 - Radio Supplies	0.00	500.00	-500.00	0.0%
21008 - Vol Uniforms	32.00	1,500.00	-1,468.00	2.13%
22006 - Storage	0.00	5,250.00	-5,250.00	0.0%
<b>Total 21000 - Fire Equipment</b>	<b>888.93</b>	<b>13,500.00</b>	<b>-12,611.07</b>	<b>6.59%</b>
Medical				
21100 - Equipment	0.00	750.00	-750.00	0.0%
21102 - Medical Supplies	0.00	750.00	-750.00	0.0%
<b>Total Medical</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
22000 - Facilities				
22002 - Fire Chief Housing/Apartment	323.26	1,500.00	-1,176.74	21.55%

2:06 PM  
08/21/20  
Accrual Basis

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

	<b>Jul '20 - Jun 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>22003 - Sta 9 Maintenance</b>	2,590.51	2,250.00	340.51	115.13%
<b>22004 - Sta 9 Mutual Water</b>	0.00	500.00	-500.00	0.0%
<b>22005 - Sta 9 Sewer</b>	133.38	615.00	-481.62	21.69%
<b>22008 - Sta 9 Supplies</b>	0.00	1,250.00	-1,250.00	0.0%
<b>22009 - Sta 9 Electricity</b>	392.26	1,750.00	-1,357.74	22.42%
<b>22010 - Sta 9 Propane</b>	0.00	1,400.00	-1,400.00	0.0%
<b>25005 - Sta 9 Telephone/Fax</b>	635.28	9,000.00	-8,364.72	7.06%
<b>25006 - Internet</b>	116.95	725.00	-608.05	16.13%
<b>Total 22000 - Facilities</b>	4,191.64	18,990.00	-14,798.36	22.07%
<b>24000 - SLT Automatic Aid Agreement</b>	0.00	0.00	0.00	0.0%
<b>Fundraising</b>				
<b>24015 - Fundraising Clothing Sales</b>	1,474.00	500.00	974.00	294.8%
<b>24016 - Annual Fundraisers</b>	0.00	0.00	0.00	0.0%
<b>Total Fundraising</b>	1,474.00	500.00	974.00	294.8%
<b>25000 - Office</b>				
<b>25001 - Photocopy / Printing</b>	0.00	0.00	0.00	0.0%
<b>25002 - Postage</b>	0.00	100.00	-100.00	0.0%
<b>25004 - Office Equipment</b>	0.00	500.00	-500.00	0.0%
<b>25007 - Cell-Phone Service/SAT Service</b>	305.42	2,100.00	-1,794.58	14.54%
<b>25008 - Office Supplies</b>	0.00	500.00	-500.00	0.0%

2:06 PM  
08/21/20  
Accrual Basis

# Fallen Leaf Lake Volunteer Fire Department

## Profit & Loss Budget vs. Actual Operations 2020-2021

July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 25000 - Office</b>	305.42	3,200.00	-2,894.58	9.54%
<b>25003 - Professional Services</b>				
25103 - Emergency Reporting	1,267.33	2,200.00	-932.67	57.61%
<b>Total 25003 - Professional Services</b>	1,267.33	2,200.00	-932.67	57.61%
<b>26000 - Paid Personnel-Payroll Expenses</b>				
26001 - Chief Salary & Bonus	6,363.37	76,360.00	-69,996.63	8.33%
26002 - Benefits	875.00	10,500.00	-9,625.00	8.33%
26003 - On-Duty Personnel	64,060.50	182,920.00	-118,859.50	35.02%
26005 - Workman's Compensation	0.00	14,000.00	-14,000.00	0.0%
26006 - Payroll Taxes	16,257.20	20,000.00	-3,742.80	81.29%
<b>Total 26000 - Paid Personnel-Payroll Expenses</b>	87,556.07	303,780.00	-216,223.93	28.82%
<b>28000 - Training</b>				
28001 - Classes	0.00	1,000.00	-1,000.00	0.0%
28002 - Equipment	0.00	1,000.00	-1,000.00	0.0%
28003 - Travel Reimbursement	0.00	2,500.00	-2,500.00	0.0%
28004 - Training Food	0.00	1,400.00	-1,400.00	0.0%
28005 - Memberships / Subscriptions	5,081.00	3,340.00	1,741.00	152.13%
28006 - Supplies	0.00	1,000.00	-1,000.00	0.0%
<b>Total 28000 - Training</b>	5,081.00	10,240.00	-5,159.00	49.62%
<b>29000 - Administration / Overhead</b>				

2:06 PM  
08/21/20  
Accrual Basis

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

	<b>Jul '20 - Jun 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>29001 - Administrative Fees</b>	10,000.00	35,750.00	-25,750.00	27.97%
<b>29010 - Bank Service Charges</b>	92.75	325.00	-232.25	28.54%
<b>Total 29000 - Administration / Overhead</b>	10,092.75	36,075.00	-25,982.25	27.98%
<b>56000 - Miscellaneous</b>	1,350.00			
<b>66000 - Payroll Expenses</b>	0.00			
<b>Total Expense</b>	114,377.85	415,985.00	-302,957.15	5.05
<b>Net Ordinary Income</b>	-92,006.93	0.00	-90,656.93	-5.00