

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
11000 · Bank Interest	12.29	75.00	-62.71	16.39%
12000 · Tax Revenue				
12002 · Ad Valorum	-49.50	46,000.00	-46,049.50	-0.11%
12003 · Direct Assessment/Fire Tax	1,889.85	209,831.00	-207,941.15	0.9%
12004 · Interest - County	177.49	1,500.00	-1,322.51	11.83%
Total 12000 · Tax Revenue	2,017.84	257,331.00	-255,313.16	0.78%
13001 · Clothing Sales	6,000.00	6,000.00	0.00	100.0%
13007 · FD Reserve Fund Income	0.00	161,750.00	-161,750.00	0.0%
13008 · Donations- VFD & Donations	3,760.00	10,000.00	-6,240.00	37.6%
13010 · VFA Grant	0.00	19,980.00	-19,980.00	0.0%
13011 · US Bank Cal Card Rebate	143.77	150.00	-6.23	95.85%
13012 · VHR Permits	325.00	7,500.00	-7,175.00	4.33%
Grant FD Income	17,923.94			
Miscellaneous Income	0.00	3,100.00	-3,100.00	0.0%
Total Income	<u>30,182.84</u>	<u>465,886.00</u>	<u>-435,703.16</u>	<u>6.48%</u>
Gross Profit	30,182.84	465,886.00	-435,703.16	6.48%
Expense				
20000 · Fire Apparatus				
Truck	300.15			
20001 · Maintenance	0.00	2,000.00	-2,000.00	0.0%
20002 · Vehicle Insurance	26,040.86	14,000.00	12,040.86	186.01%
20003 · Fuel	907.42	8,000.00	-7,092.58	11.34%
20004 · Supplies	89.17	1,000.00	-910.83	8.92%
Apparatus-Other	49.99			
Total 20000 · Fire Apparatus	27,387.59	25,000.00	2,387.59	109.55%
20100 · VFA Grant FD Expenses	0.00			
21000 · Fire Equipment				
21001 · Maintenance	0.00	1,000.00	-1,000.00	0.0%
21002 · Radio Maintenance	108.75	500.00	-391.25	21.75%

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
21003 · FD Equipment	-776.20	1,000.00	-1,776.20	-77.62%
21004 · Vol Equip	730.27	1,000.00	-269.73	73.03%
21006 · Supplies	0.00	1,000.00	-1,000.00	0.0%
21007 · Radio Supplies	0.00	500.00	-500.00	0.0%
21008 · Vol Uniforms	0.00	1,500.00	-1,500.00	0.0%
22006 · Storage	0.00	5,500.00	-5,500.00	0.0%
Total 21000 · Fire Equipment	62.82	12,000.00	-11,937.18	0.52%
Medical				
21100 · Equipment	0.00	500.00	-500.00	0.0%
21102 · Medical Supplies	4,394.20	750.00	3,644.20	585.89%
Total Medical	4,394.20	1,250.00	3,144.20	351.54%
22000 · Facilities				
22002 · Fire Chief Housing/Apartment	1,030.07	1,500.00	-469.93	68.67%
22003 · Sta 9 Maintenance	6,357.15	2,500.00	3,857.15	254.29%
22004 · Sta 9 Mutual Water	500.00	500.00	0.00	100.0%
22005 · Sta 9 Sewer	266.76	615.00	-348.24	43.38%
22008 · Sta 9 Supplies	3,364.50	1,000.00	2,364.50	336.45%
22009 · Sta 9 Electricity	1,884.49	1,750.00	134.49	107.69%
22010 · Sta 9 Propane	913.22	1,750.00	-836.78	52.18%
25005 · Sta 9 Telephone/Fax	5,800.68	9,000.00	-3,199.32	64.45%
25006 · Internet	918.87	725.00	193.87	126.74%
Total 22000 · Facilities	21,035.74	19,340.00	1,695.74	108.77%
24000 · SLT Automatic Aid Agreement	0.00	0.00	0.00	0.0%
Fundraising				
24015 · Fundraising Clothing Sales	0.00	1,000.00	-1,000.00	0.0%
24016 · Annual Fundraisers	0.00	0.00	0.00	0.0%
Total Fundraising	0.00	1,000.00	-1,000.00	0.0%
25000 · Office				
25001 · Photocopy / Printing	0.00	0.00	0.00	0.0%
25002 · Postage	7.95	100.00	-92.05	7.95%
25004 · Office Equipment	0.00	500.00	-500.00	0.0%
25007 · Cell-Phone Service/SAT Service	968.86	2,100.00	-1,131.14	46.14%

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
25008 · Office Supplies	34.00	500.00	-466.00	6.8%
Total 25000 · Office	1,010.81	3,200.00	-2,189.19	31.59%
25003 · Professional Services				
25103 · Emergency Reporting	769.72	3,000.00	-2,230.28	25.66%
25105 · Lexipol	3,047.00	3,100.00	-53.00	98.29%
Total 25003 · Professional Services	3,816.72	6,100.00	-2,283.28	62.57%
26000 · Paid Personnel-Payroll Expenses				
26001 · Chief Salary & Bonus	26,854.37	80,178.00	-53,323.63	33.49%
26002 · Benefits	3,666.64	11,000.00	-7,333.36	33.33%
26003 · On-Duty Personnel	92,991.75	216,253.00	-123,261.25	43.0%
26005 · Workman's Compensation	0.00	16,500.00	-16,500.00	0.0%
26006 · Payroll Taxes	15,000.00	24,000.00	-9,000.00	62.5%
Total 26000 · Paid Personnel-Payroll Expenses	138,512.76	347,931.00	-209,418.24	39.81%
27000 · Personnel				
27001 · Volunteer/Wellness & Physicals	0.00	0.00	0.00	0.0%
Total 27000 · Personnel	0.00	0.00	0.00	0.0%
28000 · Training				
28001 · Classes	64.00	1,000.00	-936.00	6.4%
28002 · Equipment	0.00	1,000.00	-1,000.00	0.0%
28003 · Travel Reimbursement	151.34	2,500.00	-2,348.66	6.05%
28004 · Training Food	1,063.34	1,400.00	-336.66	75.95%
28005 · Memberships / Subscriptions	1,870.00	3,340.00	-1,470.00	55.99%
28006 · Supplies	0.00	1,000.00	-1,000.00	0.0%
Total 28000 · Training	3,148.68	10,240.00	-7,091.32	30.75%
29000 · Administration / Overhead				
29001 · Administrative Fees	0.00	39,500.00	-39,500.00	0.0%
29010 · Bank Service Charges	341.25	325.00	16.25	105.0%
Total 29000 · Administration / Overhead	341.25	39,825.00	-39,483.75	0.86%
Net Total Expense	199,710.57	465,886.00	-266,175.43	7.36
Net Ordinary Income	-169,527.73	0.00	-169,527.73	-7.29