

Fallen Leaf Lake Volunteer Fire Department - Strike Team

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>
Income/Expense				
Income				
13002 - Strike Team	1,726,076.64	0.00		
Reimburse Adm fr P&R	350,000.00	0.00		
Total Income	<u>2,076,076.64</u>	<u>0.00</u>		
Expenses				
90130 - Strike Team Expense				
Reimburse Adm fr P&R	0.00	0.00		
90131 - Strike Team Uniform Exp	2,065.78	0.00		
90131-1 - Strike Team Travel Training	5,483.20	0.00		
90131-2 - Strike Team Travel Food	74.54	0.00		
90131-3 - Workers Comp Previous Season	65,295.56	0.00		
90131-4 - Strike Team Fuel	8,061.66	0.00		
90132 - Strike Team Payroll	974,618.00	0.00		
Strike Team Payroll Taxes	76,502.28	0.00		
90133 - Maintance Supplies	8,648.36	0.00		
90134 - Equipment	8,966.55	0.00		
90135 - Maintenance Appratus	15,724.61	0.00		
90136 - Strike Team Exp - Defensible Space	7,707.17	0.00		
Legal Professional Services	0.00	0.00		
Total 90130 - Strike Team Expense	<u>1,173,147.71</u>	<u>0.00</u>		
Total Income	<u>2,076,076.64</u>	<u>0.00</u>		
Net Income	<u>902,928.93</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>