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11/23/22

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
11000 · Bank Interest	13.50	75.00	-61.50	18.0%
12000 · Tax Revenue				
12002 · Ad Valorum	0.00	46,400.00	-46,400.00	0.0%
12003 · Direct Assessment/Fire Tax	0.00	209,831.00	-209,831.00	0.0%
12004 · Interest - County	0.00	1,500.00	-1,500.00	0.0%
Total 12000 · Tax Revenue	0.00	257,731.00	-257,731.00	0.0%
13001 · Clothing Sales	4,300.00	8,000.00	-3,700.00	53.8%
13002 · Strike Team	219,687.22			
13007 · FD Reserve Fund Income	0.00	432,933.00	-432,933.00	0.0%
13008 · Donations- VFD & Donations	15,579.90	11,000.00	4,579.90	141.6%
13010 · VFA Grant	19,003.50	19,980.00	-976.50	95.1%
13011 · US Bank Cal Card Rebate	0.00	150.00	-150.00	0.0%
13012 · VHR Permits	0.00	7,500.00	-7,500.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	258,584.12	737,369.00	-478,784.88	35.1%
Gross Profit	258,584.12	737,369.00	-478,784.88	35.1%
Expense				
Debt Services State Bank	25,409.86			
Uncategorized Expenses	13,445.99			
20000 · Fire Apparatus				
Truck	0.00			
20001 · Maintenance	1,120.00	3,000.00	-1,880.00	37.3%
20002 · Vehicle Insurance	0.00	27,000.00	-27,000.00	0.0%
20003 · Fuel	155.52	12,000.00	-11,844.48	1.3%
20004 · Supplies	240.88	2,000.00	-1,759.12	12.0%
Apparatus-Other	0.00			
Total 20000 · Fire Apparatus	1,516.40	44,000.00	-42,483.60	3.4%
20100 · VFA Grant FD Expenses	0.00	0.00	0.00	0.0%
21000 · Fire Equipment				
21001 · Maintenance	0.00	1,500.00	-1,500.00	0.0%
21002 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
21003 · FD Equipment	-536.66	2,500.00	-3,036.66	-21.5%
21004 · Vol Equip	0.00	1,000.00	-1,000.00	0.0%
21006 · Supplies	0.00	1,000.00	-1,000.00	0.0%
21007 · Radio Supplies	0.00	2,000.00	-2,000.00	0.0%
21008 · Vol Uniforms	1,272.84	1,000.00	272.84	127.3%
22006 · Storage	0.00	7,500.00	-7,500.00	0.0%
Total 21000 · Fire Equipment	736.18	17,500.00	-16,763.82	4.2%

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Medical				
21100 · Equipment	0.00	1,500.00	-1,500.00	0.0%
21102 · Medical Supplies	0.00	5,000.00	-5,000.00	0.0%
Total Medical	0.00	6,500.00	-6,500.00	0.0%
22000 · Facilities				
22002 · Fire Chief Housing/Apartment	1,042.93	1,500.00	-457.07	69.5%
22003 · Sta 9 Maintenance	3,932.14	5,000.00	-1,067.86	78.6%
22004 · Sta 9 Mutual Water	500.00	500.00	0.00	100.0%
22005 · Sta 9 Sewer	288.12	615.00	-326.88	46.8%
22008 · Sta 9 Supplies	1,734.38	3,500.00	-1,765.62	49.6%
22009 · Sta 9 Electricity	1,863.19	3,000.00	-1,136.81	62.1%
22010 · Sta 9 Propane	446.90	4,000.00	-3,553.10	11.2%
25005 · Sta 9 Telephone/Fax	2,908.59	9,000.00	-6,091.41	32.3%
25006 · Internet	810.22	1,200.00	-389.78	67.5%
Total 22000 · Facilities	13,526.47	28,315.00	-14,788.53	47.8%
24000 · SLT Automatic Aid Agreement	445.35	0.00	445.35	100.0%
Fundraising				
24015 · Fundraising Clothing Sales	0.00	2,500.00	-2,500.00	0.0%
24016 · Annual Fundraisers	338.32	4,500.00	-4,161.68	7.5%
Total Fundraising	338.32	7,000.00	-6,661.68	4.8%
25000 · Office				
25001 · Photocopy / Printing	0.00	0.00	0.00	0.0%
25002 · Postage	93.48	100.00	-6.52	93.5%
25004 · Office Equipment	0.00	1,500.00	-1,500.00	0.0%
25007 · Cell-Phone Service/SAT Service	624.71	2,500.00	-1,875.29	25.0%
25008 · Office Supplies	616.51	1,000.00	-383.49	61.7%
Total 25000 · Office	1,334.70	5,100.00	-3,765.30	26.2%
25003 · Professional Services				
25103 · Emergency Reporting	577.29	3,000.00	-2,422.71	19.2%
25105 · Lexipol	0.00	4,000.00	-4,000.00	0.0%
Total 25003 · Professional Services	577.29	7,000.00	-6,422.71	8.2%

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26000 · Paid Personnel-Payroll Expenses				
26001 · Chief Salary & Bonus	74,445.35	150,000.00	-75,554.65	49.6%
26002 · Benefits	5,416.65	13,000.00	-7,583.35	41.7%
26003 · On-Duty Personnel	54,571.56	276,654.00	-222,082.44	19.7%
Contract Labor	594.85			
26005 · Workman's Compensation	0.00	24,000.00	-24,000.00	0.0%
26006 · Payroll Taxes	59,998.17	95,000.00	-35,001.83	63.2%
Total 26000 · Paid Personnel-Payroll Expenses	195,026.58	558,654.00	-363,627.42	34.9%
27000 · Personnel				
27001 · Volunteer/Wellness & Physicals	0.00	2,000.00	-2,000.00	0.0%
Total 27000 · Personnel	0.00	2,000.00	-2,000.00	0.0%
28000 · Training				
28001 · Classes	14.98	1,500.00	-1,485.02	1.0%
28002 · Equipment	0.00	1,500.00	-1,500.00	0.0%
28003 · Travel Reimbursement	905.98	3,000.00	-2,094.02	30.2%
28004 · Training Food	425.20	1,500.00	-1,074.80	28.3%
28005 · Memberships / Subscriptions	941.59	4,500.00	-3,558.41	20.9%
28006 · Supplies	407.82	1,000.00	-592.18	40.8%
Total 28000 · Training	2,695.57	13,000.00	-10,304.43	20.7%
29000 · Administration / Overhead				
29001 · Administrative Fees	30,000.00	47,800.00	-17,800.00	62.8%
29010 · Bank Service Charges	311.50	500.00	-188.50	62.3%
Total 29000 · Administration / Overhead	30,311.50	48,300.00	-17,988.50	62.8%
56000 · Miscellaneous	516.57			
66000 · Payroll Expenses	719.27			
90130 · Strike Team Expense				
90131 · Strike Team Uniform Exp	4,698.17			
90131-1 · Strike Team Travel Training	660.00			
90131-2 · Strike Team Travel Food	46.28			
90131-3 · Workers Comp Previous Season	83,795.72			
90131-4 · Strike Team Fuel	13,158.40			
90132 · Strike Team Payroll	669,360.21			
90133 · Maintance Supplies	6,001.98			
90134 · Equipment	85,946.49			
90135 · Maintenance Appratus	7,932.07			

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90136 · Strike Team Expense-Other	26,320.76			
Legal Professional Services	675.00			
Total 90130 · Strike Team Expense	898,595.08			
Total Expense	1,185,195.13	737,369.00	447,826.13	160.7%
Net Ordinary Income	-926,611.01	0.00	-926,611.01	100.0%
Net Income	-926,611.01	0.00	-926,611.01	100.0%