

4:33 PM
02/2021
Accrual Basis

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

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
13002 · Strike Team	1,130,118.50	0.00	1,130,118.50	100.0%
Total Income	1,130,118.50	0.00	1,130,118.50	100.0%
Expense				
90130 · Strike Team Expense				
90131 · Strike Team Uniform Exp	1,028.68	0.00	1,028.68	100.0%
90131-1 · Strike Team Travel Training	6,342.72	0.00	6,342.72	100.0%
90131-2 · Strike Team Travel Food	22.31	0.00	22.31	100.0%
90131-3 · Workers Comp Previous Season	3,115.99	0.00	3,115.99	100.0%
90131-4 · Strike Team Fuel	921.97	0.00	921.97	100.0%
90131-5 · Strike Team Medical Expense	0.00	0.00	0.00	0.0%
90132 · Strike Team Payroll	699,743.50	0.00	699,743.50	100.0%
90133 · Maintance Supplies	17,410.94	0.00	17,410.94	100.0%
90134 · Equipment	11,128.13	0.00	11,128.13	100.0%
90135 · Maintenance Appratus	19,972.06	0.00	19,972.06	100.0%
90136 · Strike Team Expense-Other	0.00	0.00	0.00	0.0%
Legal Professional Services	495.00	0.00	495.00	100.0%
Total 90130 · Strike Team Expense	760,181.30	0.00	760,181.30	100%

4:33 PM
02/2021
Accrual Basis

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

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	369,937.20	0.00	369,937.20	100%