

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>
Strike Team Income/Expense				
Income				
13002 - Strike Team	80,275.71			
Reimburse Parks & Rec from Strike Team	350,000.00			
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	<u>430,275.71</u>	<u>0.00</u>	<u>430,275.71</u>	<u>100.0%</u>
Gross Profit	<u>430,275.71</u>	<u>0.00</u>	<u>430,275.71</u>	<u>100.0%</u>
Expense				
90130 - Strike Team Expense				
90131 - Strike Team Uniform Exp	2,065.78			
90131-1 - Strike Team Travel Training	5,483.20			
90131-2 - Strike Team Travel Food	74.54			
90131-3 - Workers Comp Previous Season	65,295.56			
90131-4 - Strike Team Fuel	8,061.66			
90132 - Strike Team Payroll	974,618.00			
- Strike Team Payroll Taxes	73,149.82			
90133 - Maintance Supplies	7,948.39			
90134 - Equipment	8,966.55			
90135 - Maintenance Appratus	10,215.85			
90136 - Strike Team Expense-Other	3,794.67			
Total 90130 - Strike Team Expense	<u>1,159,674.02</u>			
Net Strike Team Income	<u>430,275.71</u>	<u>0.00</u>	<u>430,275.71</u>	<u>100.0%</u>
Net Income	<u><u>-729,398.31</u></u>	<u><u>0.00</u></u>	<u><u>-729,398.31</u></u>	<u><u>100.0%</u></u>