

Fire Dept QuickBooks
Profit & Loss YTD Comparison
December 2017

	Dec 17	Jan - Dec 17
Ordinary Income/Expense		
Income		
BUILDING USE DONATIONS	0.00	200.00
CHILI COOK OFF	0.00	80,000.00
INTEREST INC	18.27	253.20
MISC CONTRIBUTIONS	0.00	1,531.00
MSBU COUNTY FUNDS	0.00	186,140.12
QUILTERS	0.00	2,100.00
SPL DONATION	50.00	9,070.00
Total Income	<u>68.27</u>	<u>279,294.32</u>
Gross Profit	68.27	279,294.32
Expense		
INOCULATIONS	601.00	601.00
CASH 2017 CHRISTMAS BONUS	2,900.00	2,900.00
STIPENDS	9,620.00	9,620.00
HAT DRIVE 2018	5,451.54	5,549.37
1ST RESPONDER		
EQUIP & MAINT-NEW-MAINT	0.00	2,984.29
FUEL-1ST RESP	90.09	2,339.10
SUPPLIES & MISC	1,288.54	7,327.31
TRAINING & GOODWILL	0.00	825.00
TRUCK 6	0.00	7,880.57
Total 1ST RESPONDER	<u>1,378.63</u>	<u>21,356.27</u>
FIRE DEPT		
COMMUNICATIONS	0.00	11,038.36
FUEL-FIRE DEPT	188.70	4,036.45
ENGINE 2	0.00	8,157.93
ENGINE 8	0.00	2,483.78
EQUIP & MAINT	0.00	3,085.69
INTEREST EXPENSE	0.00	652.12
LADDER 7B	0.00	17,509.84
SQUAD 5	0.00	220.12
SUPPLIES & MISC	120.00	286.15
Total FIRE DEPT	<u>308.70</u>	<u>47,470.44</u>
GENERAL		
GOODWILL	330.00	1,651.64
ATV/MULE EXP	0.00	5,078.33
BLDG EXP PINE AVE	471.26	6,010.97
BLDG EXP PLANTATION	65.26	2,031.62
CONTRACT LABOR	8,325.00	77,500.00
FIRE/RESC TRUCK #1 EXP	0.00	548.98
FUND RAISING	0.00	6,690.52
HURRICANE EXP	0.00	835.69
INSURANCE	0.00	22,895.58
JET SKI EXPENSE	0.00	4,913.96
LICENSE,TAX,MEM	300.00	986.25
OFFICE SUP&EXP	45.16	1,263.03
TELE-PAGER&CELL	13.86	466.32
TELEPHONE EAST	95.82	1,149.94
TELEPHONE WEST	105.90	1,277.09
TOWER RENTAL	0.00	3,096.00
UNIFORM/TSHIRTS	0.00	1,518.85
UTILITIES EAST	209.92	3,439.53
UTILITIES WEST	219.49	2,647.22
Total GENERAL	<u>10,181.67</u>	<u>144,001.52</u>
VOIDED CHECK	0.00	0.00
Total Expense	<u>30,441.54</u>	<u>231,498.60</u>

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Cash Basis

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Net Ordinary Income	-30,373.27	47,795.72
Other Income/Expense		
Other Income		
HAT DRIVE 2017	0.00	37,373.00
CIVIC CLUB	0.00	3,600.00
Total Other Income	0.00	40,973.00
Other Expense		
BANK FEES	30.00	30.00
Total Other Expense	30.00	30.00
Net Other Income	-30.00	40,943.00
Net Income	-30,403.27	88,738.72