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10/04/21

Accrual Basis

[REDACTED]
Profit & Loss Budget Overview
 January through December 2021

Required Income Statement must be from the entire last completed fiscal year. For example, if applying in 2022 your income statement should be for January - December 2021 or states "As of December 31, 2021"

Income Statement may also be referred to as:

- Profit & Loss Budget Overview
- Statement of Activities
- Statement of Revenues, Expenses, and Changes in Net Position
- Etc.

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Ambulance User's Fee	35,000.00
ColoTrust Interest	2,000.00
Del Tax	500.00
Delinquent Interest	300.00
Health Insurance Reimbursement	20,500.00
Miscellaneous Income	500.00
Plan Reviews/Inspections/Permit	1,000.00
Property Tax	727,020.00
Specific Ownership Tax	23,000.00
State Match Pension	20,000.00
Training Group (EMS) Income	2,500.00
Wild land fire Income	15,000.00
Total Income	847,320.00
Gross Profit	847,320.00
Expense	
Abatement	500.00
Abatement Interest	50.00
Ambulance billing	1,200.00
Bank Service Charges	200.00
Building Utilities	30,000.00
Capital Improvements-Facilities	5,000.00
Communications Repair and Maint	3,000.00
Community Prevention & Educatio	1,500.00
Dues & Supscriptions	16,000.00
EMS Training	2,000.00
Equipment	
Administration	10,000.00
Communications	919.00
Safety	10,000.00
Training	500.00
Total Equipment	21,419.00
Equipment-Fire Fighting	3,000.00
Fire Equipment Repair & Main	5,000.00
Fire Training	5,000.00
Fuel	7,000.00
Insurance- Health	76,800.00
Insurance- Liability	20,000.00

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Profit & Loss Budget Overview
January through December 2021

	<u>Jan - Dec 21</u>
Lease Purchase #1	5,500.00
Lease Purchase #2	23,700.00
Medical Equipment Repair & Main	1,000.00
Medical Supplies & Equipment	5,000.00
Non-staff health insurance	20,500.00
Office Supplies	2,000.00
Operating Supplies	10,000.00
Payroll Expenses	526,000.00
Postage	250.00
Professional Fees	37,000.00
Stagecoach Property Lease	1.00
Telephone Expense	7,000.00
Training and Travel	500.00
Training Group (EMS) Expense	2,500.00
Treasurers Fee	22,500.00
Undesignated Contingency	418.00
Vehicle Repair & Maint.	15,000.00
Volunteer Pension Fund	50,000.00
Volunteer Stipends	8,000.00
Wellness & Fitness	750.00
Workers' Compensation Insurance	20,000.00
Total Expense	<u>955,288.00</u>
Net Ordinary Income	<u>-107,968.00</u>
Net Income	<u><u>-107,968.00</u></u>