

Little Gasparilla Island Fire & Rescue, Inc.
Profit & Loss Budget vs. Actual FIRE
March 2018

	Mar 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
EMS-SpecPurp/Matching	0.00	15,000.00	0.0%
4005 · Res. (Boat storage)	0.00	0.00	0.0%
4040 · Assessments			
4041 · Assesment Tax Payments	10,946.76	209,898.94	5.22%
Total 4040 · Assessments	10,946.76	209,898.94	5.22%
4050 · DONATIONS(for services rendered			
4051 · Sales T-Shirts	0.00	0.00	0.0%
Total 4050 · DONATIONS(for services rendered	0.00	0.00	0.0%
Total Income	10,946.76	224,898.94	4.87%
Gross Profit	10,946.76	224,898.94	4.87%
Expense			
FACILITIES EXPENSES			
5001 · Rent-FireStn & Chief Res	800.00	12,000.00	6.67%
5002 · Boat Storage	0.00	0.00	0.0%
5003 · R&M & Supplies-Facilities	0.00	500.00	0.0%
5004 · Cable TV	100.02	1,200.00	8.34%
5005 · Electricity	478.86	1,800.00	26.6%
5006 · Internet & Website	41.00	1,400.00	2.93%
5007 · Tel & radios	271.94	1,400.00	19.42%
5008 · Water LGI	0.00	1,000.00	0.0%
5022 · Interest Expense	0.00	0.00	0.0%
Total FACILITIES EXPENSES	1,691.82	19,300.00	8.77%
OFFICE & ADMIN EXPENSE			
5029 · Legal Expense	17,170.79	15,000.00	114.47%
5040 · PERSONEL TRANSPORT COST	0.00	0.00	0.0%
5099 · EMS Salary Supplement to F&R	0.00	0.00	0.0%
5021 · Bank Fee, CrCd Fees, DD Fee	25.00	300.00	8.33%
5023 · Hardware & Software	0.00	600.00	0.0%
5024 · Office Expenses	0.00	500.00	0.0%
5025 · Accounting	500.00	3,000.00	16.67%
5026 · Contingent Expense	0.00	2,500.00	0.0%
5027 · Tax Return Preparation	0.00	350.00	0.0%
5028 · CPA Review	0.00	300.00	0.0%
Total OFFICE & ADMIN EXPENSE	17,695.79	22,550.00	78.47%
OPERATING EXPENSES			
5030 · Firefighters Outfitting	0.00	2,000.00	0.0%
5031 · Fuel-Island Vehicles	0.00	1,000.00	0.0%
5032 · R&M-Equip, Sup, SmTools	-36.00	1,000.00	-3.6%
5033 · R&M-Vehicles	0.00	2,000.00	0.0%
5034 · Insurance-Commercial	0.00	5,000.00	0.0%
5036 · Reporting Online	0.00	1,350.00	0.0%
5037 · Taxes, Lic, Prmt, Dues,Misc	20.75	500.00	4.15%

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5038 · Training Firefighters, etc.	0.00	2,500.00	0.0%
5039 · Barge Transport Cost	0.00	2,000.00	0.0%
Total OPERATING EXPENSES	-15.25	17,350.00	-0.09%
5000 · COMPENSATION			
507 · National Disaster coverage	0.00	1,200.00	0.0%
504 · Holiday Pay	0.00	1,000.00	0.0%
Employee Wages			
501 Fire Chief Salary	0.00	50,000.00	0.0%
502 Firefighters & Paramedics	5,692.60	15,000.00	37.95%
Total Employee Wages	5,692.60	65,000.00	8.76%
505 · Time and half Overtime	0.00	6,000.00	0.0%
507 Payroll Expenses			
510 · Worker's Compensation	1,469.84	6,528.00	22.52%
509 · Social Security Employer	352.94	7,539.60	4.68%
506 · Employer Medicare Tax	82.54	1,759.24	4.69%
508 · SUTA	2.61	667.44	0.39%
503 · Direct Deposit Fees	0.00	750.00	0.0%
507 Payroll Expenses - Other	7.00	0.00	100.0%
Total 507 Payroll Expenses	1,914.93	17,244.28	11.11%
Total 5000 · COMPENSATION	7,607.53	90,444.28	8.41%
Total Expense	26,979.89	149,644.28	18.03%
Net Ordinary Income	-16,033.13	75,254.66	-21.31%
Other Income/Expense			
Other Expense			
DEPRECIATION EXPENSE			
561 FF & Off Depreciation Exp	1,511.24		
Total DEPRECIATION EXPENSE	1,511.24		
Total Other Expense	1,511.24		
Net Other Income	-1,511.24		
Net Income	-17,544.37	75,254.66	-23.31%

Little Gasparilla Island Fire & Rescue
Profit & Loss Budget vs. Actual EMS
March 2018

	Mar 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
EMS-SpecPurp/Matching	0.00	30,000.00	0.0%
4030 · Interest Income	51.39	1,800.00	2.86%
4050 · DONATIONS(for services rendered			
4051 · Sales T-Shirts	315.00	5,000.00	6.3%
4050 · DONATIONS(for services rendered - Other	0.00	4,000.00	0.0%
Total 4050 · DONATIONS(for services rendered	315.00	9,000.00	3.5%
Total Income	366.39	40,800.00	0.9%
Cost of Goods Sold			
6000 · Cost of Goods Sold	0.00	3,000.00	0.0%
Total COGS	0.00	3,000.00	0.0%
Gross Profit	366.39	37,800.00	0.97%
Expense			
MEDICAL-EMS/ALS-EXPENSE			
5011 · Medications	0.00	2,000.00	0.0%
5012 · Supplies-EMS/ALS	0.00	5,000.00	0.0%
Total MEDICAL-EMS/ALS-EXPENSE	0.00	7,000.00	0.0%
OFFICE & ADMIN EXPENSE			
5099 · EMS Salary Supplement to F&R	0.00	15,000.00	0.0%
Total OFFICE & ADMIN EXPENSE	0.00	15,000.00	0.0%
OPERATING EXPENSES			
5032 · R&M-Equip, Sup, SmTools	0.00	2,000.00	0.0%
5033 · R&M-Vehicles	0.00	1,000.00	0.0%
5035 · Medical Director Expense	200.00	2,400.00	8.33%
Total OPERATING EXPENSES	200.00	5,400.00	3.7%
Total Expense	200.00	27,400.00	0.73%
Net Ordinary Income	166.39	10,400.00	1.6%
Other Income/Expense			
Other Expense			
DEPRECIATION EXPENSE			
562 EMS/ALS Depreciation Exp	960.29		
Total DEPRECIATION EXPENSE	960.29		
Total Other Expense	960.29		
Net Other Income	-960.29		
Net Income	-793.90	10,400.00	-7.63%