

Little Gasparilla Island Fire & Rescue, Inc.
Profit & Loss Budget vs. Actual FIRE
January through December 2017

Ordinary Income/Expense

Income

4040 - Assessments

4042 - AD Valorem tax payments

4041 - Assessment Tax Payments

Total 4040 - Assessments

Total Income

Gross Profit

Expense

5099 - EMS Salary Supplement to F&R

FACILITIES EXPENSES

5001 - Rent-FireStn & Chief Res

5002 - Rent Boat Storage

5003 - R&M & Supplies-Facilities

5004 - Cable TV

5005 - Electricity

5006 - Internet & Website

5007 - Tel & radios

5008 - Water LGI

5009 - Mortgage Payment

5022 - Interest Expense

Total FACILITIES EXPENSES

OFFICE & ADMIN EXPENSE

5021 - Bank Fee, CrCd Fees, DD Fee

5023 - Hardware & Software

5024 - Office Expenses

5025 - Accounting

5026 - Contingent Expense

5029 - Legal Expense

5040 - PERSONEL TRANSPORT COST

5026 - Contingent Expense - Other

Total 5026 - Contingent Expense

5027 - Tax Return Preparation

5028 - CPA Review

Total OFFICE & ADMIN EXPENSE

OPERATING EXPENSES

5030 - Firefighters Outfitting

5031 - Fuel-Island Vehicles

5032 - R&M-Equip, Sup, SmTools

5033 - R&M-Vehicles

5034 - Insurance-Commercial

5036 - Reporting Online

5037 - Taxes, Lic, Prmt, Dues,Misc

5038 - Training Firefighters, etc.

	Jan - Dec 17	Budget	% of Budget
4040 - Assessments			
4042 - AD Valorem tax payments	33,304.42		
4041 - Assessment Tax Payments	174,599.25	207,903.02	83.98%
Total 4040 - Assessments	207,903.67	207,903.02	100.0%
Total Income	207,903.67	207,903.02	100.0%
Gross Profit	207,903.67	207,903.02	100.0%
Expense			
5099 - EMS Salary Supplement to F&R	-15,000.00	-15,000.00	100.0%
FACILITIES EXPENSES			
5001 - Rent-FireStn & Chief Res	9,600.00	9,600.00	100.0%
5002 - Rent Boat Storage	0.00		
5003 - R&M & Supplies-Facilities	377.51	500.00	75.5%
5004 - Cable TV	1,135.24	1,200.00	94.6%
5005 - Electricity	1,640.10	1,575.00	104.13%
5006 - Internet & Website	1,069.78	900.00	118.86%
5007 - Tel & radios	1,310.66	1,550.00	84.56%
5008 - Water LGI	970.15	875.50	110.81%
5009 - Mortgage Payment	18,700.00	18,750.00	99.73%
5022 - Interest Expense	671.20	2,030.00	33.06%
Total FACILITIES EXPENSES	35,474.64	36,980.50	95.93%
OFFICE & ADMIN EXPENSE			
5021 - Bank Fee, CrCd Fees, DD Fee	254.44	309.00	82.34%
5023 - Hardware & Software	0.00	1,236.00	0.0%
5024 - Office Expenses	335.56	1,000.00	33.56%
5025 - Accounting	3,000.00	2,575.00	116.51%
5026 - Contingent Expense			
5029 - Legal Expense	68,230.78	10,000.00	682.31%
5040 - PERSONEL TRANSPORT COST	0.00	450.00	0.0%
5026 - Contingent Expense - Other	995.67	4,879.13	20.41%
Total 5026 - Contingent Expense	69,226.45	15,329.13	451.6%
5027 - Tax Return Preparation	350.00	360.50	97.09%
5028 - CPA Review	300.00	360.50	83.22%
Total OFFICE & ADMIN EXPENSE	73,466.45	21,170.13	347.03%
OPERATING EXPENSES			
5030 - Firefighters Outfitting	0.00	1,854.00	0.0%
5031 - Fuel-Island Vehicles	480.58	1,470.00	32.69%
5032 - R&M-Equip, Sup, SmTools	197.85	3,090.00	6.4%
5033 - R&M-Vehicles	0.00	6,000.00	0.0%
5034 - Insurance-Commercial	7,045.87	2,709.16	260.08%
5036 - Reporting Online	1,188.00	1,339.00	88.72%
5037 - Taxes, Lic, Prmt, Dues,Misc	326.00	500.00	65.2%
5038 - Training Firefighters, etc.	522.00	3,000.00	17.4%

Little Gasparilla Island Fire & Rescue, Inc.
Profit & Loss Budget vs. Actual FIRE
January through December 2017

	Jan - Dec 17	Budget	% of Budget
5039 - Barge Transport Cost	3,350.00	800.00	418.75%
Total OPERATING EXPENSES	13,110.30	20,762.16	63.15%
5000 - COMPENSATION			
504 - Holiday Pay	100.00	600.00	16.67%
503 - National Disaster Coverage	0.00	1,152.00	0.0%
Employee Wages			
501 Fire Chief Salary	500.00	12,000.00	4.17%
502 Firefighters & Paramedics	110,700.00	105,000.00	105.43%
Total Employee Wages	111,200.00	117,000.00	95.04%
Time and half Overtime	15,588.00	12,500.00	124.7%
510 - Worker's Compensation	5,382.27	6,528.00	82.45%
66000 - 507 Payroll Expenses			
509 - Social Security Employer	7,867.05	7,539.60	104.34%
505 - Employer Medicare Tax	1,839.87	1,759.24	104.58%
508 - SUTA	54.01	667.44	8.09%
507 - Direct Deposit Fees	10.50		
66000 - 507 Payroll Expenses - Other	199.50		
Total 66000 - 507 Payroll Expenses	9,970.93	9,966.28	100.05%
Total 5000 - COMPENSATION	142,241.20	147,746.28	96.27%
Total Expense	249,292.59	211,659.07	117.78%
Net Ordinary Income	-41,388.92	-3,756.05	1,101.93%
Other Income/Expense			
Other Expense			
DEPRECIATION EXPENSE			
561 FF & Off Depreciation Exp	18,134.88		
Total DEPRECIATION EXPENSE	18,134.88		
Total Other Expense	18,134.88		
Net Other Income	-18,134.88		
Net Income	-59,523.80	-3,756.05	1,584.75%

Little Gasparilla Island Fire & Rescue, Inc.

Profit & Loss Budget vs. Actual *EMS*

January through December 2017

02/02/18
Cash Basis

	Jan - Dec 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
Donations-EMS-SpecPurp/Matching	30,000.00	30,000.00	100.0%
4025 · Donations EMS	520.00	0.00	100.0%
4030 · Interest Income	571.81	1,800.00	31.8%
4050 · Fundraising Sales			
4052 · Fundraising Sales Golf Carts	826.00		
4051 · Fundraising Sales T-Shirts	4,230.57	0.00	100.0%
4050 · Fundraising Sales - Other	0.00	2,500.00	0.0%
Total 4050 · Fundraising Sales	5,056.57	2,500.00	202.3%
Total Income	36,148.48	34,300.00	105.4%
Gross Profit	36,148.48	34,300.00	105.4%
Expense			
5099 · EMS Salary Supplement to F&R	15,000.00	15,000.00	100.0%
MEDICAL-EMS/ALS-EXPENSE			
5011 · Medications	1,645.70	2,000.00	82.3%
5012 · Supplies-EMS/ALS	4,936.14	0.00	100.0%
Total MEDICAL-EMS/ALS-EXPENSE	6,581.84	2,000.00	329.1%
OPERATING EXPENSES			
5032 · R&M-Equip, Sup, SmTools	0.00	1,000.00	0.0%
5033 · R&M-Vehicles	892.70	600.00	148.8%
5035 · Medical Director Expense	2,400.00	2,400.00	100.0%
5037 · Taxes, Lic, Prmt, Dues,Misc	0.00	0.00	0.0%
Total OPERATING EXPENSES	3,292.70	4,000.00	82.3%
Total Expense	24,874.54	21,000.00	118.5%
Net Ordinary Income	11,273.94	13,300.00	84.8%
Other Income/Expense			
Other Expense			
DEPRECIATION EXPENSE			
562 EMS/ALS Depreciation Exp	11,523.48		
Total DEPRECIATION EXPENSE	11,523.48		
Total Other Expense	11,523.48		
Net Other Income	-11,523.48		
Net Income	-249.54	13,300.00	-1.8%