

Little Gasparilla Island Fire & Rescue, Inc. Profit & Loss YTD Comparison

August 2010

	Aug 10	Jan - Aug 10
Ordinary Income/Expense		
Income		
Operating Income		
Membership 2009	0.00	100.00
Total Operating Income	0.00	100.00
Total Income	0.00	100.00
Expense		
Operating Expenses		
COMPENSATION		
EMPLOYEE EXPENSE		
Full Time Salaries	3,076.90	12,307.63
Part Time Wages	1,051.25	2,994.25
SAFER Grant	0.00	-484.13
Total EMPLOYEE EXPENSE	4,128.15	14,817.75
Other EMPLOYEE Expenses		
EMPLOYER FICA	273.80	954.76
EMPLOYER MEDICARE	64.04	223.32
FEDERAL WITHHOLDING	0.00	0.00
FUTA	42.70	628.28
Medicare	0.00	0.00
Social Security	0.00	0.00
SUTA	18.60	273.62
Total Other EMPLOYEE Expenses	399.14	2,079.98
Total COMPENSATION	4,527.29	16,897.73
Equipment		
2001 F350	0.00	900.00
DEPRECIATION EXPENSE	853.15	5,859.35
Miscellaneous	0.00	85.59
Miscellaneous Truck Expenses	2,008.80	2,267.71
Permit	0.00	90.00
Repairs and Maintenance		
Firehouse	0.00	900.00
Truck	0.00	375.61
Total Repairs and Maintenance	0.00	1,275.61
Truck - 2001 F-350 Brush Truck	0.00	125.00
Truck - Hose Trk 1981 Chevy	0.00	509.60
Total Equipment	2,861.95	11,112.86
Insurance		
CPAK/CIMA	0.00	3,038.50
Worker's Compensation	334.25	1,337.00
Total Insurance	334.25	4,375.50

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MEDICAL DIRECTOR EXPENSE	100.00	200.00
Supplies		
EMS/FIRST RESPONDER SUPPLIE	253.45	654.49
Total Supplies	<u>253.45</u>	<u>654.49</u>
 Total Operating Expenses	 <u>8,076.94</u>	 <u>33,240.58</u>
 Total Expense	 <u>8,076.94</u>	 <u>33,240.58</u>
 Net Ordinary Income	 -8,076.94	 -33,140.58
 Other Income/Expense		
Other Income		
Non-Operating Income		
Donation Income	0.00	6,681.00
DONATIONS In Kind	0.00	7,000.00
Fundraising Sales	100.00	4,023.00
INTEREST INCOME	0.00	70.97
Total Non-Operating Income	<u>100.00</u>	<u>17,774.97</u>
 Total Other Income	 100.00	 17,774.97
 Other Expense		
Non-Operating Expenses		
Auto Fuel	29.77	186.94
Bank Charges	55.46	307.81
Community PR	0.00	85.71
Fundraising Expense	0.00	1,898.50
Office Equipment	0.00	35.30
Office Supplies	0.00	310.14
Postage	0.00	56.81
Printing	0.00	825.88
Professional Fees		
Consultant	0.00	200.00
CPA	0.00	0.00
Legal Fees	379.50	2,462.00
Total Professional Fees	<u>379.50</u>	<u>2,662.00</u>
 Rent		
Housing Rent	1,100.00	4,222.48
Total Rent	<u>1,100.00</u>	<u>4,222.48</u>
 Taxes		
ANNUAL FILING FEES	0.00	61.25
Taxes - Other	0.00	1,694.63
Total Taxes	<u>0.00</u>	<u>1,755.88</u>
 TRANSPORTATION COSTS	 105.00	 315.00

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Utilities		
Electric	0.00	533.46
Telephone	250.89	563.82
Water	0.00	159.19
Total Utilities	<u>250.89</u>	<u>1,256.47</u>
Website	<u>8.99</u>	<u>53.94</u>
Total Non-Operating Expenses	<u>1,929.61</u>	<u>13,972.86</u>
UNIFORMS	<u>372.21</u>	<u>282.39</u>
Total Other Expense	<u>2,301.82</u>	<u>14,255.25</u>
Net Other Income	<u>-2,201.82</u>	<u>3,519.72</u>
Net Income	<u>#####</u>	<u>-29,620.86</u>