

Little Gasparilla Island Fire & Rescue, Inc.

Profit & Loss by Class

January through April 2011

P&L by Class 4-30-11	<u>ALS</u>	<u>EMS</u>	<u>GENERAL</u>	<u>MSBU Fire & Rescue</u>	<u>TOT</u>
Ordinary Income/Expense					
Income					
Assessments-Board of CoComm	0.00		0.00	155,589.37	155,589.37
EMS Drugs	0.00 +In Kind		0.00	0.00	0.00
EMS Supplies	1.00 +In Kind		0.00	0.00	0.00
Use of EMS Vehicles	2.00 +In Kind		0.00	0.00	0.00
Use of MISC EMS Equipment	3.00 +In Kind		0.00	0.00	0.00
Donation Income	3,538.00		0.00	0.00	3,538.00
Fundraising Sales	50.00		1,337.00	0.00	1,387.00
Grants for MSBU-Safer Grant	0.00		0.00	8,740.46	8,740.46
Total Income	<u>3,588.00 +In Kind</u>		<u>1,337.00</u>	<u>164,329.83</u>	<u>169,254.83</u>
Expense					
Compensation					
Employee Wages					
Administrative	0.00		0.00	600.00	600.00
Full Time Salaries	0.00		0.00	12,307.64	12,307.64
Part Time Wages	0.00		0.00	4,969.25	4,969.25
Total Employee Wages	<u>0.00</u>		<u>0.00</u>	<u>17,876.89</u>	<u>17,876.89</u>
Employer Taxes					
Employer FICA	0.00		0.00	1,108.36	1,108.36
Employer Medicare	0.00		0.00	259.25	259.25
SUTA	0.00		0.00	339.48	339.48
Total Employer Taxes	<u>0.00</u>		<u>0.00</u>	<u>1,707.09</u>	<u>1,707.09</u>
Total Compensation	0.00		0.00	19,583.98	19,583.98
Equipment					
Depreciation Expense	551.88		0.00	2,860.68	3,412.56
Firefighters	0.00		0.00	3,294.00	3,294.00
Repairs and Maintenance					
EMS Vehicle	56.26 +In Kind		0.00	0	56.26
Equipment	0.00		0.00	129.00	129.00
Firehouse	0.00		0.00	250.00	250.00
Truck	0.00		0.00	1,108.61	1,108.61
Total Repairs and Maintenance	<u>56.26 +In Kind</u>		<u>0.00</u>	<u>1,487.61</u>	<u>1,543.87</u>
Total Equipment	608.14		0.00	7,642.29	8,250.43
Fuel-Island Vehicles	0.00		0.00	504.62	504.62
Fundraising Expense	0.00		880.94	0.00	880.94
Housing Cost					
Rent	0.00		0.00	5,300.00	5,300.00
Utilities details					
Cable TV	0.00		0.00	248.94	248.94
Electricity	0.00		0.00	711.03	711.03
Internet Server	0.00		0.00	164.00	164.00
Telephone	0.00		0.00	764.77	764.77

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				Fire & Rescue	
Water LGI	0.00		0.00	264.61	264.61
Total Utilities details	<u>0.00</u>		<u>0.00</u>	<u>2,153.35</u>	<u>2,153.35</u>
 Total Housing Cost	0.00		0.00	7,453.35	7,453.35
 Insurance					
CPAK/CIMA	0.00		0.00	2,429.72	2,429.72
Worker's Compensation	0.00		0.00	950.01	950.01
Total Insurance	<u>0.00</u>		<u>0.00</u>	<u>3,379.73</u>	<u>3,379.73</u>
 Medical Director Expense	700.00		0.00	0.00	700.00
Supplies					
EMS/First Responder Supplies	3,308.13		0.00	0.00	3,308.13
Fire & Rescue	0.00		0.00	107.50	107.50
Uniforms	0.00		0.00	243.50	243.50
Total Supplies	<u>3,308.13</u>		<u>0.00</u>	<u>351.00</u>	<u>3,659.13</u>
 Training	0.00		0.00	63.00	63.00
Transportation Costs	0.00		0.00	600.00	600.00
Total Expense	<u>4,616.27</u>	+In Kind	<u>880.94</u>	<u>39,577.97</u>	<u>45,075.18</u>
 Net Ordinary Income	-1,028.27		456.06	124,751.86	124,179.65
 Other Income/Expense					
Other Income					
Interest Income	0.00		36.22	0.00	36.22
Total Other Income	<u>0.00</u>		<u>36.22</u>	<u>0.00</u>	<u>36.22</u>
 Other Expense					
Bank Charges	0.00		124.32	0.00	124.32
Interest Expense	0.00		0.00	145.21	145.21
Office Supplies					
Postage	0.00		0.00	76.38	76.38
Office Supplies - Other	0.00		0.00	464.55	464.55
Total Office Supplies	<u>0.00</u>		<u>0.00</u>	<u>540.93</u>	<u>540.93</u>
 Professional Fees					
Florida State Firefighters	0.00		0.00	225.00	225.00
Total Professional Fees	<u>0.00</u>		<u>0.00</u>	<u>225.00</u>	<u>225.00</u>
 Website	0.00		0.00	35.96	35.96
Total Other Expense	<u>0.00</u>		<u>124.32</u>	<u>947.10</u>	<u>1,071.42</u>
 Net Other Income	<u>0.00</u>		<u>-88.10</u>	<u>-947.10</u>	<u>-1,035.20</u>
 Net Income	<u><u>-1,028.27</u></u>	+In Kind	<u><u>367.96</u></u>	<u><u>123,804.76</u></u>	<u><u>123,144.45</u></u>

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Ordinary Income/Expense		
Income		
Assessments-Board of CoComm		
EMS Drugs		+In Kind
EMS Supplies		+In Kind
Use of EMS Vehicles		+In Kind
Use of MISC EMS Equipment		+In Kind
Donation Income		
Fundraising Sales		
Grants for MSBU-Safer Grant		
Total Income		+In Kind
Expense		
Compensation		
Employee Wages		
Administrative		
Full Time Salaries		
Part Time Wages		
Total Employee Wages		
Employer Taxes		
Employer FICA		
Employer Medicare		
SUTA		
Total Employer Taxes		
Total Compensation		
Equipment		
Depreciation Expense		
Firefighters		
Repairs and Maintenance		
EMS Vehicle		+In Kind
Equipment		
Firehouse		
Truck		
Total Repairs and Maintenance		+In Kind
Total Equipment		
Fuel-Island Vehicles		
Fundraising Expense		
Housing Cost		
Rent		
Utilities details		
Cable TV		
Electricity		
Internet Server		
Telephone		

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Water LGI

Total Utilities details

Total Housing Cost

Insurance

CPAK/CIMA

Worker's Compensation

Total Insurance

Medical Director Expense

Supplies

EMS/First Responder Supplies

Fire & Rescue

Uniforms

Total Supplies

Training

Transportation Costs

Total Expense

+In Kind

Net Ordinary Income

Other Income/Expense

Other Income

Interest Income

Total Other Income

Other Expense

Bank Charges

Interest Expense

Office Supplies

Postage

Office Supplies - Other

Total Office Supplies

Professional Fees

Florida State Firefighters

Total Professional Fees

Website

Total Other Expense

Net Other Income

Net Income

+In Kind