

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

July 2010

	<u>Jul 10</u>	<u>Jan - Jul 10</u>
Ordinary Income/Expense		
Income		
Operating Income		
Membership 2009	0.00	100.00
Total Operating Income	<u>0.00</u>	<u>100.00</u>
Total Income	0.00	100.00
Expense		
Operating Expenses		
COMPENSATION		
EMPLOYEE EXPENSE		
Full Time Salaries	3,076.90	9,230.73
Part Time Wages	841.00	1,943.00
SAFER Grant	-484.13	-484.13
Total EMPLOYEE EXPENSE	<u>3,433.77</u>	<u>10,689.60</u>
Other EMPLOYEEI Expenses		
EMPLOYER FICA	231.10	680.96
EMPLOYER MEDICARE	54.05	159.28
FEDERAL WITHHOLDING	0.00	0.00
FUTA	135.72	585.58
Medicare	0.00	0.00
Social Security	0.00	0.00
SUTA	59.10	255.02
Total Other EMPLOYEEI Expenses	<u>479.97</u>	<u>1,680.84</u>
Total COMPENSATION	3,913.74	12,370.44
Equipment		
2001 F350	0.00	900.00
DEPRECIATION EXPENSE	715.17	5,006.20
Miscellaneous	0.00	85.59
Miscellaneous Truck Expenses	0.00	258.91
Permit	0.00	90.00
Repairs and Maintenance		
Firehouse	900.00	900.00
Truck	298.61	375.61
Total Repairs and Maintenance	<u>1,198.61</u>	<u>1,275.61</u>
Truck - 2001 F-350 Brush Truck	0.00	125.00
Truck - Hose Trk 1981 Chevy	0.00	509.60
Total Equipment	<u>1,913.78</u>	<u>8,250.91</u>
Insurance		
CPAK/CIMA	1,247.00	3,038.50
Worker's Compensation	334.25	1,002.75
Total Insurance	<u>1,581.25</u>	<u>4,041.25</u>

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MEDICAL DIRECTOR EXPENSE	100.00	100.00
Supplies		
EMS/FIRST RESPONDER SUPPLIE	401.04	401.04
Total Supplies	<u>401.04</u>	<u>401.04</u>
 Total Operating Expenses	 <u>7,909.81</u>	 <u>25,163.64</u>
 Total Expense	 <u>7,909.81</u>	 <u>25,163.64</u>
 Net Ordinary Income	 -7,909.81	 -25,063.64
 Other Income/Expense		
Other Income		
Non-Operating Income		
Donation Income	6,306.00	6,681.00
DONATIONS In Kind	0.00	7,000.00
Fundraising Sales	3,768.00	3,923.00
INTEREST INCOME	<u>70.97</u>	<u>70.97</u>
Total Non-Operating Income	<u>10,144.97</u>	<u>17,674.97</u>
 Total Other Income	 10,144.97	 17,674.97
 Other Expense		
Non-Operating Expenses		
Auto Fuel	29.97	157.17
Bank Charges	209.35	252.35
Community PR	0.00	85.71
Fundraising Expense	1,898.50	1,898.50
Office Equipment	0.00	35.30
Office Supplies	0.00	310.14
Postage	0.00	56.81
Printing	-40.00	825.88
Professional Fees		
Consultant	200.00	200.00
CPA	0.00	0.00
Legal Fees	<u>907.50</u>	<u>2,082.50</u>
Total Professional Fees	<u>1,107.50</u>	<u>2,282.50</u>
 Rent		
Housing Rent	<u>1,100.00</u>	<u>3,122.48</u>
Total Rent	1,100.00	3,122.48
 Taxes		
ANNUAL FILING FEES	0.00	61.25
Taxes - Other	<u>1,350.10</u>	<u>1,694.63</u>
Total Taxes	1,350.10	1,755.88
 TRANSPORTATION COSTS	 120.00	 210.00

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Utilities		
Electric	502.08	533.46
Telephone	141.48	312.93
Water	159.19	159.19
Total Utilities	<u>802.75</u>	<u>1,005.58</u>
Website	17.98	44.95
Total Non-Operating Expenses	<u>6,596.15</u>	<u>12,043.25</u>
UNIFORMS	-200.00	-89.82
Total Other Expense	<u>6,396.15</u>	<u>11,953.43</u>
Net Other Income	<u>3,748.82</u>	<u>5,721.54</u>
Net Income	<u><u>-4,160.99</u></u>	<u><u>-19,342.10</u></u>