

Little Gasparilla Island Fire Rescue, Inc.
Profit Loss by Class
November 2010

	ALS		GENERAL		MSBU		TOTAL	
	Nov 10	Jan - Nov 10	Nov 10	Jan - Nov 10	Nov 10	Jan - Nov 10	Nov 10	Jan - Nov 10
Ordinary Income/Expense								
Income								
Membership 2009	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Total Income	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Expense								
COMPENSATION								
EMPLOYEE WAGES								
Full Time Salaries	0.00	0.00	0.00	0.00	1,538.46	18,461.44	1,538.46	18,461.44
Part Time Wages	0.00	0.00	0.00	0.00	5,262.71	14,011.30	5,262.71	14,011.30
SAFER Grant	0.00	0.00	0.00	0.00	-11,500.11	-21,666.82	-11,500.11	-21,666.82
Total EMPLOYEE WAGES	0.00	0.00	0.00	0.00	-4,698.94	10,805.92	-4,698.94	10,805.92
EMPLOYER TAXES								
EMPLOYER FICA	0.00	0.00	0.00	0.00	409.62	2,007.29	409.62	2,007.29
EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	95.80	469.49	95.80	469.49
FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUTA	0.00	0.00	0.00	0.00	409.62	1,680.81	409.62	1,680.81
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUTA	0.00	0.00	0.00	0.00	178.39	593.28	178.39	593.28
Total EMPLOYER TAXES	0.00	0.00	0.00	0.00	1,093.43	4,750.87	1,093.43	4,750.87
Total COMPENSATION	0.00	0.00	0.00	0.00	-3,605.51	15,556.79	-3,605.51	15,556.79
Equipment								
DEPRECIATION EXPENSE	137.97	551.90	0.00	0.00	715.17	7,866.88	853.14	8,418.78
FIRE TRUCKS								
Miscellaneous Truck Expenses	0.00	0.00	0.00	0.00	1,595.30	4,158.58	1,595.30	4,158.58
Permit	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
TRUCK IMPROVEMENTS								
2001 F350	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
Truck - 2001 F-350 Brush Truck	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
Truck - Hose Trk 1981 Chevy	0.00	0.00	0.00	0.00	0.00	509.60	0.00	509.60
Total TRUCK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,534.60	0.00	1,534.60
TRUCK REGISTRATION	0.00	1,200.00	0.00	0.00	0.00	494.63	0.00	1,694.63
Total FIRE TRUCKS	0.00	1,200.00	0.00	0.00	1,595.30	6,277.81	1,595.30	7,477.81
Repairs and Maintenance								
Firehouse	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
Truck	0.00	0.00	0.00	0.00	324.81	821.43	324.81	821.43
Total Repairs and Maintenance	0.00	0.00	0.00	0.00	324.81	1,721.43	324.81	1,721.43
Total Equipment	137.97	1,751.90	0.00	0.00	2,635.28	15,866.12	2,773.25	17,618.02
Insurance								
CPAK/CIMA	0.00	0.00	0.00	0.00	519.17	3,785.51	519.17	3,785.51
Worker's Compensation	0.00	0.00	0.00	0.00	1,016.67	3,071.25	1,016.67	3,071.25
Total Insurance	0.00	0.00	0.00	0.00	1,535.84	6,856.76	1,535.84	6,856.76
MEDICAL DIRECTOR EXPENSE	200.00	500.00	0.00	0.00	0.00	0.00	200.00	500.00
Supplies								
EMS/FIRST RESPONDER SUPPLIES	360.04	1,014.53	0.00	0.00	0.00	0.00	360.04	1,014.53
Total Supplies	360.04	1,014.53	0.00	0.00	0.00	0.00	360.04	1,014.53
Total Expense	698.01	3,266.43	0.00	0.00	565.61	38,279.67	1,263.62	41,546.10
Net Ordinary Income	-698.01	-3,266.43	0.00	100.00	-565.61	-38,279.67	-1,263.62	-41,446.10
Other Income/Expense								
Other Income								
Donation Income EMS	25.00	6,216.00	0.00	375.00	0.00	0.00	25.00	6,591.00
DONATIONS In Kind	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
Fundraising Sales	0.00	0.00	75.00	6,361.00	0.00	0.00	75.00	6,361.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	81.09	0.00	81.09
Total Other Income	25.00	6,216.00	75.00	6,736.00	0.00	7,081.09	100.00	20,033.09
Other Expense								
ALS APPLICATION FEES	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
ANNUAL FILING FEES	0.00	0.00	0.00	0.00	0.00	61.25	0.00	61.25
Auto Fuel	0.00	0.00	0.00	0.00	33.14	436.08	33.14	436.08
Bank Charges	0.00	0.00	0.00	120.00	2.61	196.42	2.61	316.42
Community PR	0.00	0.00	0.00	0.00	0.00	85.71	0.00	85.71
Fundraising Expense	0.00	0.00	0.00	3,403.61	0.00	0.00	0.00	3,403.61
Office Equipment	0.00	0.00	0.00	0.00	0.00	35.30	0.00	35.30
Office Supplies	0.00	0.00	0.00	0.00	172.76	510.39	172.76	510.39
Postage	0.00	15.90	0.00	0.00	0.00	56.81	0.00	72.71
Printing	0.00	0.00	0.00	187.10	0.00	638.78	0.00	825.88
PROFESSIONAL DUES	0.00	0.00	0.00	0.00	95.00	95.00	95.00	95.00
Professional Fees								
Consultant	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
CPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	1,716.50	6,491.00	1,716.50	6,491.00
Total Professional Fees	0.00	0.00	0.00	0.00	1,716.50	6,691.00	1,716.50	6,691.00

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Rent								
Housing Rent	0.00	0.00	0.00	0.00	1,100.00	7,522.48	1,100.00	7,522.48
Total Rent	0.00	0.00	0.00	0.00	1,100.00	7,522.48	1,100.00	7,522.48
TRANSPORTATION COSTS	0.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
UNIFORMS	0.00	0.00	0.00	0.00	173.40	480.79	173.40	480.79
Utilities								
Cable Television	0.00	0.00	0.00	0.00	274.68	274.68	274.68	274.68
Electric	0.00	0.00	0.00	0.00	225.62	1,259.83	225.62	1,259.83
INTERNET ACCESS	0.00	0.00	0.00	0.00	82.00	82.00	82.00	82.00
Telephone	0.00	0.00	0.00	0.00	195.57	974.96	195.57	974.96
Water	0.00	0.00	0.00	0.00	0.00	340.38	0.00	340.38
Total Utilities	0.00	0.00	0.00	0.00	777.87	2,931.85	777.87	2,931.85
Website	0.00	0.00	0.00	0.00	8.99	116.42	8.99	116.42
Total Other Expense	0.00	1,415.90	0.00	3,710.71	4,080.27	20,173.28	4,080.27	25,299.89
Net Other Income	25.00	4,800.10	75.00	3,025.29	-4,080.27	-13,092.19	-3,980.27	-5,266.80
Net Income	<u>-673.01</u>	<u>1,533.67</u>	<u>75.00</u>	<u>3,125.29</u>	<u>-4,645.88</u>	<u>-51,371.86</u>	<u>-5,243.89</u>	<u>-46,712.90</u>