

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

	ALS		GENERAL		MSBU		TOTAL	
	Oct 10	Jan - Oct 10	Oct 10	Jan - Oct 10	Oct 10	Jan - Oct 10	Oct 10	Jan - Oct 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	1,538.45	16,922.98	1,538.45	16,922.98
Part Time Wages	0.00	0.00	0.00	0.00	3,557.59	8,748.59	3,557.59	8,748.59
SAFER Grant	0.00	0.00	0.00	0.00	0.00	-10,166.71	0.00	-10,166.71
Total EMPLOYEE WAGES	0.00	0.00	0.00	0.00	5,096.04	15,504.86	5,096.04	15,504.86
EMPLOYER TAXES								
EMPLOYER FICA	0.00	0.00	0.00	0.00	315.95	1,597.67	315.95	1,597.67
EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	73.90	373.69	73.90	373.69
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	315.95	1,271.19	315.95	1,271.19
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	81.96	414.89	81.96	414.89
Total EMPLOYER TAXES	0.00	0.00	0.00	0.00	787.76	3,657.44	787.76	3,657.44
Total COMPENSATION	0.00	0.00	0.00	0.00	5,883.80	19,162.30	5,883.80	19,162.30
Equipment								
DEPRECIATION EXPENSE	137.97	413.93	0.00	0.00	715.17	7,151.71	853.14	7,565.64
FIRE TRUCKS								
Miscellaneous Truck Expenses	0.00	0.00	0.00	0.00	27.93	2,563.28	27.93	2,563.28
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 Tru	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	27.93	4,682.51	27.93	5,882.51
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	121.01	496.62	121.01	496.62
Total Repairs and Maintenance	0.00	0.00	0.00	0.00	121.01	1,396.62	121.01	1,396.62
Total Equipment	137.97	1,613.93	0.00	0.00	864.11	13,230.84	1,002.08	14,844.77
Insurance								
CPAK/CIMA	0.00	0.00	0.00	0.00	519.17	3,266.34	519.17	3,266.34
Worker's Compensation	0.00	0.00	0.00	0.00	383.33	2,054.58	383.33	2,054.58
Total Insurance	0.00	0.00	0.00	0.00	902.50	5,320.92	902.50	5,320.92
MEDICAL DIRECTOR EXPENSE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Supplies								
EMS/FIRST RESPONDER SUPPLIES	0.00	654.49	0.00	0.00	0.00	0.00	0.00	654.49
Total Supplies	0.00	654.49	0.00	0.00	0.00	0.00	0.00	654.49
Total Expense	137.97	2,568.42	0.00	0.00	7,650.41	37,714.06	7,788.38	40,282.48
Net Ordinary Income	-137.97	-2,568.42	0.00	100.00	-7,650.41	-37,714.06	-7,788.38	-40,182.48
Other Income/Expense								
Other Income								
Donation Income	-750.00	6,191.00	0.00	375.00	0.00	0.00	-750.00	6,566.00
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	0.00	6,286.00	0.00	0.00	0.00	6,286.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.62	81.09	0.62	81.09
Total Other Income	-750.00	6,191.00	0.00	6,661.00	0.62	7,081.09	-749.38	19,933.09
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	166.80	402.94	166.80	402.94
Bank Charges	0.00	0.00	0.00	120.00	2.00	193.81	2.00	313.81
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

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	Oct 10	Jan - Oct 10	Oct 10	Jan - Oct 10	Oct 10	Jan - Oct 10	Oct 10	Jan - Oct 10
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	0.00	337.63	0.00	337.63
Postage	15.90	15.90	0.00	0.00	0.00	56.81	15.90	72.71
Printing	0.00	0.00	0.00	187.10	0.00	638.78	0.00	825.88
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	0.00	4,774.50	0.00	4,774.50
Total Professional Fees	0.00	0.00	0.00	0.00	0.00	4,974.50	0.00	4,974.50
Rent								
Housing Rent	0.00	0.00	0.00	0.00	1,100.00	6,422.48	1,100.00	6,422.48
Total Rent	0.00	0.00	0.00	0.00	1,100.00	6,422.48	1,100.00	6,422.48
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	25.00	307.39	25.00	307.39
Utilities								
Electric	0.00	0.00	0.00	0.00	237.17	1,034.21	237.17	1,034.21
Telephone	0.00	0.00	0.00	0.00	162.07	779.39	162.07	779.39
Water	0.00	0.00	0.00	0.00	181.19	340.38	181.19	340.38
Total Utilities	0.00	0.00	0.00	0.00	580.43	2,153.98	580.43	2,153.98
Website	0.00	0.00	0.00	0.00	8.99	107.43	8.99	107.43
Total Other Expense	15.90	1,415.90	0.00	3,710.71	1,883.22	16,093.01	1,899.12	21,219.62
Net Other Income	-765.90	4,775.10	0.00	2,950.29	-1,882.60	-9,011.92	-2,648.50	-1,286.53
Net Income	-903.87	2,206.68	0.00	3,050.29	-9,533.01	-46,725.98	-10,436.88	-41,469.01