

Little Gasparilla Island Fire & Rescue, Inc.

Profit & Loss by Class

January through October 2011

P&L 10-31-11	EMS	Fire&Rescue	GENERAL	TOTAL
INCOME				
Assessments-Board of CoComm	0.00	202,466.84	0.00	202,466.84
Donation - General	3,738.00	0.00	1,900.00	5,638.00
Donations In Kind (CPA Review disc)	0.00	500.00	0.00	500.00
EMS Drugs & Supplies	50.00 In Kind	0.00	0.00	50.00 In Kind
Use of EMS Vehicle	In Kind			In Kind
Use of EMS Equipment	In Kind			In Kind
Fundraising Sales	0.00	0.00	7,203.00	7,203.00
Grants -Safer Grant	0.00	0.00	17,294.58	17,294.58
Grants from DHS	0.00	0.00	5,500.00	5,500.00
Grants from FI Dept Agri	0.00	0.00	3,294.00	3,294.00
Interest Income	0.67	0.00	64.05	64.72
Total Income	3,788.67 In Kind	202,966.84	35,255.63	242,011.14 In Kind
EXPENSE				
COMPENSATION				
Employee Wages				
Administrative	0.00	1,500.00	0.00	1,500.00
Fire Chief Salary	0.00	28,406.45	0.00	28,406.45
Part Time Firefighters	0.00	45,307.42	0.00	45,307.42
Total Employee Wages	0.00	75,213.87	0.00	75,213.87
Employer Taxes & WC				
Employer FICA	0.00	4,688.66	0.00	4,688.66
Employer Medicare Tax	0.00	1,091.39	0.00	1,091.39
SUTA	0.00	1,300.98	0.00	1,300.98
Worker's Compensation	0.00	3,015.17	0.00	3,015.17
Total Emplr Taxes & WC	0.00	10,096.20	0.00	10,096.20
Total COMPENSATION	0.00	85,310.07	0.00	85,310.07
FACILITIES EXPENSES				
Rent	0.00	13,700.00	0.00	13,700.00
Utilities details				
Cable TV	0.00	702.54	0.00	702.54
Electricity	0.00	2,190.61	0.00	2,190.61
Internet & Website	0.00	481.92	0.00	481.92
R&M-Fire Station	0.00	308.33	0.00	308.33
Telephones & radios	0.00	1,804.71	0.00	1,804.71
Water LGI	0.00	837.43	0.00	837.43
Total Utilities details	0.00	6,325.54	0.00	6,325.54
Total FACILITIES EXPENSES	0.00	20,025.54	0.00	20,025.54
FIREFIGHTING EXPENSES				
Fire & Rescue Supplies	0.00	650.62	0.00	650.62
Firefighters Outfitting	0.00	3,506.24	0.00	3,506.24
Fuel-Island Vehicles	0.00	1,241.26	0.00	1,241.26
R&M-Equipment	0.00	216.27	0.00	216.27
R&M-Truck	0.00	2,271.65	0.00	2,271.65
Training	0.00	808.79	0.00	808.79
Total FIREFIGHTING EXP	0.00	8,694.83	0.00	8,694.83
MEDICAL-EMS-EXPENSE				
EMS/First Responder Supplies	5,027.70 In Kind	0.00	0.00	5,027.70 In Kind
Medical Director Expense	1,800.00	0.00	0.00	1,800.00 In Kind
Total MEDICAL-EMS-EXP	6,827.70 In Kind	0.00	0.00	6,827.70

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OFFICE, GENERAL & ADMIN EXPENSE				
CharCnty Fees 2%	0.00	4,049.33	0.00	4,049.33
Dues, Fees & Bank Charges	0.00	580.00	760.26	1,340.26
Fundraising Expense	0.00	139.30	3,914.72	4,054.02
Insurance-Commercial	0.00	5,836.72	0.00	5,836.72
Interest Expense	0.00	145.21	49.43	194.64
Office Expenses	0.00	973.54	177.96	1,151.50
Professional Services				
CPA Review	0.00	350.00	0.00	350.00
Legal & Other	0.00	425.00	0.00	425.00
Total Professional Services	0.00	775.00	0.00	775.00
Transportation (Barge)	0.00	1,477.44	0.00	1,477.44
Total OFFICE, GENERAL & ADMIN EXP	0.00	13,976.54	4,902.37	18,878.91
TOTAL EXPENSE before Other Exp	6,827.70 In Kind	128,006.98	4,902.37	139,737.05 In Kind
NET INCOME before Other Expense	-3,039.03 In Kind	74,959.86	30,353.26	102,274.09 In Kind
Other Expense				
EMS Depreciation Expense	1,746.81	0.00	0.00	0.00
F&R Depreciation Expense	0.00	7,490.58	0.00	7,490.58
G&A Depreciation Expense	0.00	0.00	98.80	98.80
Total Other Expense	1,746.81	7,490.58	98.80	9,336.19
NET INCOME after Other Expense	-4,785.84 In Kind	67,469.28	30,254.46	92,937.90 In Kind