

Little Gasparilla Island Fire & Rescue, Inc.
Profit & Loss by Class
January through November 2011

| P&L by Class 11-30-11 | <u>EMS</u> | <u>Fire&Rescue</u> | <u>GENERAL</u> | <u>TOTAL</u> |
|--|---------------------------|------------------------|-------------------|-----------------------------|
| INCOME | | | | |
| Assessments-Board of CoComm | 0.00 | 202,466.84 | 0.00 | 202,466.84 |
| Donation - General | 3,738.00 | 0.00 | 2,170.00 | 5,908.00 |
| Donations In Kind | 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 | 0.00 + In Kind | 0.00 | 0.00 | 0.00 + In Kind |
| Use of EMS Equipment | 0.00 + In Kind | 0.00 | 0.00 | 0.00 + 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 | 94,943.00 | 94,943.00 |
| Grants from FI Dept Agri | 0.00 | 0.00 | 3,294.00 | 3,294.00 |
| Interest Income | 0.67 | 0.00 | 65.37 | 66.04 |
| TOTAL INCOME | <u>3,788.67 + In Kind</u> | <u>202,966.84</u> | <u>124,969.95</u> | <u>331,725.46 + In Kind</u> |
| EXPENSE | | | | |
| COMPENSATION | | | | |
| Employee Wages | | | | |
| Administrative | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| Fire Chief Salary | 0.00 | 31,625.45 | 0.00 | 31,625.45 |
| Part Time Firefighters | 0.00 | 50,339.10 | 0.00 | 50,339.10 |
| Total Employee Wages | <u>0.00</u> | <u>83,764.55</u> | <u>0.00</u> | <u>83,764.55</u> |
| Employer Taxes & WC | | | | |
| Employer FICA | 0.00 | 5,218.79 | 0.00 | 5,218.79 |
| Employer Medicare Tax | 0.00 | 1,215.37 | 0.00 | 1,215.37 |
| SUTA | 0.00 | 1,382.62 | 0.00 | 1,382.62 |
| Worker's Compensation | 0.00 | 3,331.84 | 0.00 | 3,331.84 |
| Total Employer Taxes & WC | <u>0.00</u> | <u>11,148.62</u> | <u>0.00</u> | <u>11,148.62</u> |
| Total COMPENSATION | <u>0.00</u> | <u>94,913.17</u> | <u>0.00</u> | <u>94,913.17</u> |
| FACILITIES EXPENSES | | | | |
| Rent | 0.00 | 15,100.00 | 0.00 | 15,100.00 |
| Utilities details | | | | |
| Cable TV | 0.00 | 821.36 | 0.00 | 821.36 |
| Electricity | 0.00 | 2,319.97 | 0.00 | 2,319.97 |
| Internet & Website | 0.00 | 540.90 | 0.00 | 540.90 |
| R&M and Supplies-Facilities | 0.00 | 484.43 | 0.00 | 484.43 |
| Telephones & radios | 0.00 | 1,918.83 | 0.00 | 1,918.83 |
| Water LGI | 0.00 | 837.43 | 0.00 | 837.43 |
| Total Utilities details | <u>0.00</u> | <u>6,922.92</u> | <u>0.00</u> | <u>6,922.92</u> |
| Total FACILITIES EXPENSES | <u>0.00</u> | <u>22,022.92</u> | <u>0.00</u> | <u>22,022.92</u> |
| FIREFIGHTING EXPENSES | | | | |
| Fire & Rescue Supplies | 0.00 | 690.94 | 0.00 | 690.94 |
| Firefighters Outfitting | 0.00 | 3,751.04 | 0.00 | 3,751.04 |
| Fuel-Island Vehicles | 0.00 | 1,320.78 | 0.00 | 1,320.78 |
| 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 | 3,603.79 | 0.00 | 3,603.79 |
| Total FIREFIGHTING EXPENSES | <u>0.00</u> | <u>11,854.47</u> | <u>0.00</u> | <u>11,854.47</u> |
| 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 | 200.00 | 0.00 | 2,000.00 |
| Total MEDICAL-EMS-EXPENSE | <u>6,827.70 + In Kind</u> | <u>200.00</u> | <u>0.00</u> | <u>7,027.70 + In Kind</u> |
| OFFICE, GENERAL & ADMIN EXPENSE | | | | |

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|--|-----------------------------------|-------------------------|--------------------------|------------------------------------|
| CharCnty Fees 2% | 0.00 | 4,049.33 | 0.00 | 4,049.33 |
| Dues, Fees & Bank Charges | 0.00 | 1,008.97 | 790.21 | 1,799.18 |
| Fundraising Expense | 0.00 | 139.30 | 3,914.72 | 4,054.02 |
| Insurance-Commercial | 0.00 | 6,355.22 | 0.00 | 6,355.22 |
| Interest Expense | 0.00 | 145.21 | 49.43 | 194.64 |
| Office Expenses | 0.00 | 973.54 | 177.96 | 1,151.50 |
| Professional Services | | | | |
| Accounting & Software | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| CPA Review | 0.00 | 350.00 | 0.00 | 350.00 |
| Legal & Other | 0.00 | 425.00 | 0.00 | 425.00 |
| Total Professional Services | <u>0.00</u> | <u>6,275.00</u> | <u>0.00</u> | <u>6,275.00</u> |
| Transportation (Barge) | 0.00 | 1,477.44 | 0.00 | 1,477.44 |
| Total OFFICE, GENERAL & ADMIN EXPENSE | <u>0.00</u> | <u>20,424.01</u> | <u>4,932.32</u> | <u>25,356.33</u> |
| TOTAL EXPENSE | <u>6,827.70</u> + In Kind | <u>149,414.57</u> | <u>4,932.32</u> | <u>161,174.59</u> + In Kind |
| | | | | |
| NET INCOME before Other Expense | <u>-3,039.03</u> + In Kind | <u>53,552.27</u> | <u>120,037.63</u> | <u>170,550.87</u> + In Kind |
| Other Expense | | | | |
| EMS Depreciation Expense | 1,921.49 | 0.00 | 0.00 | 1,921.49 |
| F&R Depreciation Expense | 0.00 | 8,239.64 | 9.88 | 8,249.52 |
| G&A Depreciation Expense | 0.00 | 0.00 | 98.80 | 98.80 |
| Total Other Expense | <u>1,921.49</u> | <u>8,239.64</u> | <u>108.68</u> | <u>10,269.81</u> |
| | | | | |
| NET INCOME after Other Expenses | <u><u>-4,960.52</u></u> + In Kind | <u><u>45,312.63</u></u> | <u><u>119,928.95</u></u> | <u><u>160,281.06</u></u> + In Kind |

Note: \$89,443 in Grants from DHS (Dept of Homeland Security) is a AFG/FEMA restricted grant