

Little Gasparilla Island Fire & Rescue, Inc.

Profit & Loss by Class

January through September 2011

P&L by Class 9-30-11	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	150.00	1,750.00	5,638.00
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 Vehicles	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 FI Dept Agri	0.00	0.00	3,294.00	3,294.00
Interest Income	0.00	0.00	62.99	62.99
Total Income	3,788.00 In Kind	203,116.84	29,604.57	236,509.41 In Kind
EXPENSES				
COMPENSATION				
Employee Wages				
Administrative	0.00	1,350.00	0.00	1,350.00
Fire Chief Salary	0.00	24,944.93	0.00	24,944.93
Part Time Firefighters	0.00	36,292.42	0.00	36,292.42
Total Employee Wages	0.00	62,587.35	0.00	62,587.35
Employer Taxes & WC				
Employer FICA	0.00	3,905.79	0.00	3,905.79
Employer Medicare Tax	0.00	908.28	0.00	908.28
SUTA	0.00	1,182.21	0.00	1,182.21
Worker's Compensation	0.00	2,698.50	0.00	2,698.50
Total Employer Taxes & WC	0.00	8,694.78	0.00	8,694.78
Total COMPENSATION	0.00	71,282.13	0.00	71,282.13
FACILITIES EXPENSES				
Rent	0.00	12,300.00	0.00	12,300.00
Utilities details				
Cable TV	0.00	610.88	0.00	610.88
Electricity	0.00	1,988.26	0.00	1,988.26
Internet & Website	0.00	440.92	0.00	440.92
R&M-Fire Station	0.00	308.33	0.00	308.33
Telephones & radios	0.00	1,676.90	0.00	1,676.90
Water LGI	0.00	837.43	0.00	837.43
Total Utilities details	0.00	5,862.72	0.00	5,862.72
Total FACILITIES EXPENSES	0.00	18,162.72	0.00	18,162.72
FIREFIGHTING EXPENSES				
Fire & Rescue Supplies	0.00	607.76	0.00	607.76
Firefighters Outfitting	0.00	3,455.56	0.00	3,455.56
Fuel-Island Vehicles	0.00	1,241.26	0.00	1,241.26
R&M-Equipment	0.00	151.46	0.00	151.46
R&M-Truck	0.00	2,251.38	0.00	2,251.38
Training	0.00	808.79	0.00	808.79
Total FIREFIGHTING EXPENSES	0.00	8,516.21	0.00	8,516.21
MEDICAL-EMS-EXPENSE				
EMS/First Responder Supplies	4,967.45 In Kind	0.00	0.00	4,967.45 In Kind
Medical Director Expense	1,600.00	0.00	0.00	1,600.00
Total MEDICAL-EMS-EXPENSE	6,567.45 In Kind	0.00	0.00	6,567.45 In Kind

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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	5,318.22	0.00	5,318.22
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	<u>0.00</u>	<u>775.00</u>	<u>0.00</u>	<u>775.00</u>
Transportation (Barge)	174.68	1,477.44	0.00	1,652.12
Total OFFICE, GENERAL & ADMIN EXP	<u>174.68</u>	<u>13,458.04</u>	<u>4,902.37</u>	<u>18,535.09</u>
TOTAL EXPENSE before Other Expense	<u>6,742.13</u> In Kind	<u>111,419.10</u>	<u>4,902.37</u>	<u>123,063.60</u> In Kind
NET INCOME before Other Expense	<u>-2,954.13</u> In Kind	<u>91,697.74</u>	<u>24,702.20</u>	<u>113,445.81</u>
Other Expense				
EMS Depreciation Expense	1,397.45	0.00	0.00	1,397.45
F&R Depreciation Expense	0.00	6,741.52	0.00	6,741.52
G&A Depreciation Expense	0.00	0.00	88.92	88.92
Void checks	0.00	0.00	0.00	0.00
Total Other Expense	<u>1,397.45</u>	<u>6,741.52</u>	<u>88.92</u>	<u>8,227.89</u>
NET INCOME	<u><u>-4,351.58</u></u> In Kind	<u><u>84,956.22</u></u>	<u><u>24,613.28</u></u>	<u><u>105,217.92</u></u> In Kind