

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

	ALS		GENERAL		MSBU		TOTAL	
	Sep 10	Jan - Sep 10	Sep 10	Jan - Sep 10	Sep 10	Jan - Sep 10	Sep 10	Jan - Sep 10
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Operating Income</b>								
Membership 2009	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total Operating Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Total Income</b>	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Expense</b>								
<b>Operating Expenses</b>								
<b>COMPENSATION</b>								
<b>EMPLOYEE EXPENSE</b>								
Full Time Salaries	0.00	0.00	0.00	0.00	3,076.90	15,384.53	3,076.90	15,384.53
Part Time Wages	0.00	0.00	0.00	0.00	2,196.75	5,191.00	2,196.75	5,191.00
SAFER Grant	0.00	0.00	0.00	0.00	-9,682.58	-10,166.71	-9,682.58	-10,166.71
<b>Total EMPLOYEE EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,408.93</u>	<u>10,408.82</u>	<u>-4,408.93</u>	<u>10,408.82</u>
<b>Other EMPLOYEE Expenses</b>								
EMPLOYER FICA	0.00	0.00	0.00	0.00	326.96	1,281.72	326.96	1,281.72
EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	76.47	299.79	76.47	299.79
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	326.96	955.24	326.96	955.24
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	59.31	332.93	59.31	332.93
<b>Total Other EMPLOYEE Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>789.70</u>	<u>2,869.68</u>	<u>789.70</u>	<u>2,869.68</u>
<b>Total COMPENSATION</b>	0.00	0.00	0.00	0.00	-3,619.23	13,278.50	-3,619.23	13,278.50
<b>Equipment</b>								
2001 F350	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
DEPRECIATION EXPENSE	137.98	275.96	0.00	0.00	715.17	6,436.54	853.15	6,712.50
Miscellaneous	0.00	0.00	0.00	0.00	0.00	85.59	0.00	85.59
Miscellaneous Truck Expenses	0.00	0.00	0.00	0.00	182.05	2,449.76	182.05	2,449.76
Permit	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
<b>Repairs and Maintenance</b>								
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	0.00	375.61	0.00	375.61
<b>Total Repairs and Maintenance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275.61</u>	<u>0.00</u>	<u>1,275.61</u>
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
<b>Total Equipment</b>	<u>137.98</u>	<u>275.96</u>	<u>0.00</u>	<u>0.00</u>	<u>897.22</u>	<u>11,872.10</u>	<u>1,035.20</u>	<u>12,148.06</u>
<b>Insurance</b>								
CPAK/CIMA	0.00	0.00	0.00	0.00	-291.33	2,747.17	-291.33	2,747.17
Worker's Compensation	0.00	0.00	0.00	0.00	334.25	1,671.25	334.25	1,671.25
<b>Total Insurance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42.92</u>	<u>4,418.42</u>	<u>42.92</u>	<u>4,418.42</u>
<b>MEDICAL DIRECTOR EXPENSE</b>	100.00	300.00	0.00	0.00	0.00	0.00	100.00	300.00
<b>Supplies</b>								
EMS/FIRST RESPONDER SUPPLIE	0.00	654.49	0.00	0.00	0.00	0.00	0.00	654.49
<b>Total Supplies</b>	<u>0.00</u>	<u>654.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654.49</u>
<b>Total Operating Expenses</b>	<u>237.98</u>	<u>1,230.45</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,679.09</u>	<u>29,569.02</u>	<u>-2,441.11</u>	<u>30,799.47</u>
<b>Total Expense</b>	<u>237.98</u>	<u>1,230.45</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,679.09</u>	<u>29,569.02</u>	<u>-2,441.11</u>	<u>30,799.47</u>
<b>Net Ordinary Income</b>	-237.98	-1,230.45	0.00	100.00	2,679.09	-29,569.02	2,441.11	-30,699.47
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Non-Operating Income</b>								
Donation Income	635.00	6,941.00	0.00	375.00	0.00	0.00	635.00	7,316.00
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	2,263.00	6,286.00	0.00	0.00	2,263.00	6,286.00
INTEREST INCOME	0.00	0.00	0.00	0.00	9.50	80.47	9.50	80.47
<b>Total Non-Operating Income</b>	<u>635.00</u>	<u>6,941.00</u>	<u>2,263.00</u>	<u>6,661.00</u>	<u>9.50</u>	<u>7,080.47</u>	<u>2,907.50</u>	<u>20,682.47</u>
<b>Total Other Income</b>	635.00	6,941.00	2,263.00	6,661.00	9.50	7,080.47	2,907.50	20,682.47
<b>Other Expense</b>								
<b>Non-Operating Expenses</b>								
ALS APPLICATION FEES	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Auto Fuel	0.00	0.00	0.00	0.00	49.20	236.14	49.20	236.14
Bank Charges	0.00	0.00	0.00	120.00	4.00	191.81	4.00	311.81
Community PR	0.00	0.00	0.00	0.00	0.00	85.71	0.00	85.71
Fundraising Expense	0.00	0.00	1,505.11	3,403.61	0.00	0.00	1,505.11	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	27.49	337.63	27.49	337.63
Postage	0.00	0.00	0.00	0.00	0.00	56.81	0.00	56.81
Printing	0.00	0.00	0.00	187.10	0.00	638.78	0.00	825.88
<b>Professional Fees</b>								
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	2,312.50	4,774.50	2,312.50	4,774.50

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	Sep 10	Jan - Sep 10	Sep 10	Jan - Sep 10	Sep 10	Jan - Sep 10	Sep 10	Jan - Sep 10
Total Professional Fees	0.00	0.00	0.00	0.00	2,312.50	4,974.50	2,312.50	4,974.50
Rent								
Housing Rent	0.00	0.00	0.00	0.00	1,100.00	5,322.48	1,100.00	5,322.48
Total Rent	0.00	0.00	0.00	0.00	1,100.00	5,322.48	1,100.00	5,322.48
Taxes								
ANNUAL FILING FEES	0.00	0.00	0.00	0.00	0.00	61.25	0.00	61.25
Taxes - Other	0.00	1,200.00	0.00	0.00	0.00	494.63	0.00	1,694.63
Total Taxes	0.00	1,200.00	0.00	0.00	0.00	555.88	0.00	1,755.88
TRANSPORTATION COSTS	0.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
Utilities								
Electric	0.00	0.00	0.00	0.00	263.58	797.04	263.58	797.04
Telephone	0.00	0.00	0.00	0.00	53.50	617.32	53.50	617.32
Water	0.00	0.00	0.00	0.00	0.00	159.19	0.00	159.19
Total Utilities	0.00	0.00	0.00	0.00	317.08	1,573.55	317.08	1,573.55
Website	0.00	0.00	0.00	0.00	44.50	98.44	44.50	98.44
Total Non-Operating Expenses	1,400.00	2,600.00	1,505.11	3,710.71	3,854.77	14,422.03	6,759.88	20,732.74
UNIFORMS	0.00	0.00	0.00	0.00	0.00	282.39	0.00	282.39
Total Other Expense	1,400.00	2,600.00	1,505.11	3,710.71	3,854.77	14,704.42	6,759.88	21,015.13
Net Other Income	-765.00	4,341.00	757.89	2,950.29	-3,845.27	-7,623.95	-3,852.38	-332.66
Net Income	<u>-1,002.98</u>	<u>3,110.55</u>	<u>757.89</u>	<u>3,050.29</u>	<u>-1,166.18</u>	<u>-37,192.97</u>	<u>-1,411.27</u>	<u>-31,032.13</u>