

Little Gasparilla Island Fire & Rescue, Inc.
Profit & Loss YTD Comparison

September 2010

	Sep 10	Jan - Sep 10
Ordinary Income/Expense		
Income		
Operating Income		
Membership 2009	0.00	100.00
Total Operating Income	<u>0.00</u>	<u>100.00</u>
Total Income	0.00	100.00
Expense		
Operating Expenses		
COMPENSATION		
EMPLOYEE EXPENSE		
Full Time Salaries	3,076.90	15,384.53
Part Time Wages	2,196.75	5,191.00
SAFER Grant	-9,682.58	-10,166.71
Total EMPLOYEE EXPENSE	<u>-4,408.93</u>	<u>10,408.82</u>
Other EMPLOYEE Expenses		
EMPLOYER FICA	326.96	1,281.72
EMPLOYER MEDICARE	76.47	299.79
FEDERAL WITHHOLDING	0.00	0.00
FUTA	326.96	955.24
Medicare	0.00	0.00
Social Security	0.00	0.00
SUTA	59.31	332.93
Total Other EMPLOYEE Expenses	<u>789.70</u>	<u>2,869.68</u>
Total COMPENSATION	-3,619.23	13,278.50
Equipment		
2001 F350	0.00	900.00
DEPRECIATION EXPENSE	853.15	6,712.50
Miscellaneous	0.00	85.59
Miscellaneous Truck Expenses	182.05	2,449.76
Permit	0.00	90.00
Repairs and Maintenance		
Firehouse	0.00	900.00
Truck	0.00	375.61
Total Repairs and Maintenance	<u>0.00</u>	<u>1,275.61</u>
Truck - 2001 F-350 Brush Truck	0.00	125.00
Truck - Hose Trk 1981 Chevy	0.00	509.60
Total Equipment	<u>1,035.20</u>	<u>12,148.06</u>
Insurance		
CPAK/CIMA	-291.33	2,747.17
Worker's Compensation	334.25	1,671.25
Total Insurance	<u>42.92</u>	<u>4,418.42</u>

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MEDICAL DIRECTOR EXPENSE	100.00	300.00
Supplies		
EMS/FIRST RESPONDER SUPPLIE	0.00	654.49
Total Supplies	0.00	654.49
 Total Operating Expenses	 -2,441.11	 30,799.47
 Total Expense	 -2,441.11	 30,799.47
 Net Ordinary Income	 2,441.11	 -30,699.47
 Other Income/Expense		
Other Income		
Non-Operating Income		
Donation Income	635.00	7,316.00
DONATIONS In Kind	0.00	7,000.00
Fundraising Sales	2,263.00	6,286.00
INTEREST INCOME	9.50	80.47
Total Non-Operating Income	2,907.50	20,682.47
 Total Other Income	 2,907.50	 20,682.47
 Other Expense		
Non-Operating Expenses		
ALS APPLICATION FEES	1,400.00	1,400.00
Auto Fuel	49.20	236.14
Bank Charges	4.00	311.81
Community PR	0.00	85.71
Fundraising Expense	1,505.11	3,403.61
Office Equipment	0.00	35.30
Office Supplies	27.49	337.63
Postage	0.00	56.81
Printing	0.00	825.88
Professional Fees		
Consultant	0.00	200.00
CPA	0.00	0.00
Legal Fees	2,312.50	4,774.50
Total Professional Fees	2,312.50	4,974.50
 Rent		
Housing Rent	1,100.00	5,322.48
Total Rent	1,100.00	5,322.48
 Taxes		
ANNUAL FILING FEES	0.00	61.25
Taxes - Other	0.00	1,694.63
Total Taxes	0.00	1,755.88

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TRANSPORTATION COSTS	0.00	315.00
Utilities		
Electric	263.58	797.04
Telephone	53.50	617.32
Water	0.00	159.19
Total Utilities	<u>317.08</u>	<u>1,573.55</u>
Website	44.50	98.44
Total Non-Operating Expenses	<u>6,759.88</u>	<u>20,732.74</u>
UNIFORMS	0.00	282.39
Total Other Expense	<u>6,759.88</u>	<u>21,015.13</u>
Net Other Income	<u>-3,852.38</u>	<u>-332.66</u>
Net Income	<u><u>-1,411.27</u></u>	<u><u>-31,032.13</u></u>