

Little Gasparilla Island Fire & Rescue, Inc.
Profit & Loss By Program
 January through February 2011

	EMS	GENERAL	FIRE & RESCUE	COMBINED
	Jan - Feb 11	Jan - Feb 11	Jan - Feb 11	Jan - Feb 11
Ordinary Income/Expense				
Income				
Assessments	0.00	0.00	110,165.88	110,165.88
EMS DRUGS	0.00 +InKind	0.00	0.00	0.00 +InKind
EMS SUPPLIES	0.00 +InKind	0.00	0.00	0.00 +InKind
USE OF EMS VEHICLE	0.00 +InKind	0.00	0.00	0.00 +InKind
USE OF MISC EMS EQUIPMENT	0.00 +InKind	0.00	0.00	0.00 +InKind
Total Income	0.00 +InKind	0.00	110,165.88	110,165.88 +InKind
Expense				
COMPENSATION				
EMPLOYEE WAGES				
ADMINISTRATIVE	0.00	0.00	300.00	300.00
Full Time Salaries	0.00	0.00	6,153.84	6,153.84
Part Time Wages	0.00	0.00	2,429.25	2,429.25
SAFER Grant	0.00	0.00	0.00	0.00
Total EMPLOYEE WAGES	0.00	0.00	8,883.09	8,883.09
EMPLOYER TAXES				
EMPLOYER FICA	0.00	0.00	550.74	550.74
EMPLOYER MEDICARE	0.00	0.00	128.82	128.82
FUTA	0.00	0.00	283.72	283.72
SUTA	0.00	0.00	123.56	123.56
Total EMPLOYER TAXES	0.00	0.00	1,086.84	1,086.84
Total COMPENSATION	0.00	0.00	9,969.93	9,969.93
Equipment				
DEPRECIATION EXPENSE	275.94	0.00	1,430.34	1,706.28
Firefighters	0.00	0.00	3,294.00	3,294.00
Pagers	0.00	0.00	0.00	0.00
Repairs and Maintenance				
EMS VEHICLE	0.00 +InKind	0.00	0.00	0.00 +InKind
EQUIPMENT	0.00	0.00	129.00	129.00
Firehouse	0.00	0.00	250.00	250.00
Truck	0.00	0.00	1,068.82	1,068.82
Total Repairs and Maintenance	0.00 +InKind	0.00	1,447.82	1,447.82 +InKind
Total Equipment	275.94 +InKind	0.00	6,172.16	6,448.10 +InKind
Insurance				
CPAK/CIMA	0.00	0.00	1,037.00	1,037.00
Worker's Compensation	0.00	0.00	633.34	633.34
Total Insurance	0.00	0.00	1,670.34	1,670.34
MEDICAL DIRECTOR EXPENSE	300.00	0.00	0.00	300.00
Supplies				
EMS/FIRST RESPONDER SUPPLIES	2,738.90	0.00	0.00	2,738.90
FIRE & RESCUE	0.00	0.00	0.00	0.00
Fire Truck Fuel	0.00	0.00	301.32	301.32
Total Supplies	2,738.90	0.00	301.32	3,040.22

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Total Expense	3,314.84 +InKind	0.00	18,113.75	21,428.59 +InKind
Net Ordinary Income	-3,314.84 +InKind	0.00	92,052.13	88,737.29 +InKind
Other Income/Expense				
Other Income				
Donation Income	3,188.00	0.00	0.00	3,188.00
FUNDRAISING INCOME	0.00	951.00	0.00	951.00
INTEREST INCOME	0.00	0.00	2.64	2.64
Total Other Income	3,188.00	951.00	2.64	4,141.64
Other Expense				
ALS APPLICATION FEES	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	16.32	16.32
CHARLOTTE COUNTY STAFF EXPENSE	0.00	0.00	0.00	0.00
Fundraising Expense	0.00	880.94	0.00	880.94
Housing Rent	0.00	0.00	2,500.00	2,500.00
Mailings	0.00	0.00	0.00	0.00
MSBU COLLECTION FEE	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	81.98	81.98
Office Supplies	0.00	0.00	309.70	309.70
Postage	0.00	0.00	44.00	44.00
Printing	0.00	0.00	0.00	0.00
Professional Fees				
CPA	0.00	0.00	0.00	0.00
FLORIDA STATE FIREFIGHTERS	0.00	0.00	363.64	363.64
Legal Fees	0.00	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	363.64	363.64
TRAINING	0.00	0.00	0.00	0.00
TRANSPORTATION COSTS	0.00	0.00	600.00	600.00
UNIFORMS	0.00	0.00	81.95	81.95
Utilities				
Cable Television	0.00	0.00	248.94	248.94
Electric	0.00	0.00	255.78	255.78
INTERNET ACCESS	0.00	0.00	82.00	82.00
Telephone	0.00	0.00	270.91	270.91
Water	0.00	0.00	0.00	0.00
Total Utilities	0.00	0.00	857.63	857.63
Website	0.00	0.00	17.98	17.98
Total Other Expense	0.00	880.94	4,873.20	5,754.14
Net Other Income	3,188.00	70.06	-4,870.56	-1,612.50
Net Income	-126.84 +InKind	70.06	87,181.57	87,124.79 +InKind