

Little Gasparilla Island Fire & Rescue, Inc.

Profit & Loss by Class

January through July 2011

P&L 7-31-11	ALS	GENERAL	MSBU	TOTAL
INCOME				
Assessments-Board of CoComm	0.00	0.00	189,913.32	189,913.32
EMS Drugs	+ In Kind	0.00	0.00	0.00 + In Kind
EMS Suypplies	+ In Kind	0.00	0.00	0.00 + In Kind
Use of EMS Vehicles	+ In Kind	0.00	0.00	0.00 + In Kind
Use of EMS Equipment	+ In Kind	0.00	0.00	0.00 + In Kind
Donation Income	3,738.00	1,500.00	0.00	5,238.00
Fundraising Sales	50.00	6,134.00	0.00	6,184.00
Grants for EMS/ALS	3,294.00	0.00	0.00	3,294.00
Grants for MSBU-Safer Grant	0.00	0.00	8,740.46	8,740.46
Interest Income	0.00	55.99	0.00	55.99
Total Income	7,082.00 + In Kind	7,689.99	198,653.78	213,425.77 + In Kind
EXPENSE				
Compensation				
Employee Wages				
Administrative	0.00	0.00	1,050.00	1,050.00
Full Time Salaries	0.00	0.00	20,769.13	20,769.13
Part Time Wages	0.00	0.00	24,542.42	24,542.42
Total Employee Wages	0.00	0.00	46,361.55	46,361.55
Employer Taxes				
Employer FICA	0.00	0.00	2,346.05	2,346.05
Employer Medicare	0.00	0.00	549.64	549.64
SUTA	0.00	0.00	865.15	865.15
Total Employer Taxes	0.00	0.00	3,760.84	3,760.84
Total Compensation	0.00	0.00	50,122.39	50,122.39
Equipment R&M & Depreciation				
Depreciation Expense	827.82	0.00	4,291.02	5,118.84
Fire Trucks				
Truck Improvements				
1994 Chevy Fire Truck	0.00	0.00	1,381.81	1,381.81
Total Truck Improvements	0.00	0.00	1,381.81	1,381.81
Total Fire Trucks R&M	0.00	0.00	1,381.81	1,381.81
Firefighters (helmets, boots, etc.)	0.00	0.00	3,294.00	3,294.00
Repairs and Maintenance				
EMS Vehicle R&M	56.26 + In Kind	0.00	0.00	56.26 + In Kind
Equipment R&M	0.00	0.00	151.46	151.46
Firehouse R&M	0.00	0.00	250.00	250.00
Truck R&M	0.00	0.00	1,245.45	1,245.45
Total Repairs and Maintenance	56.26 + In Kind	0.00	1,646.91	1,703.17 + In Kind
Total Equipment R&J and Depreciation	884.08	0.00	10,613.74	11,497.82
Fuel-Island Vehicles	0.00	0.00	887.17	887.17
Fundraising Expense	0.00	2,301.99	139.30	2,441.29
Housing Cost				
Rent	0.00	0.00	9,500.00	9,500.00
Utilities details				
Cable TV	0.00	0.00	434.36	434.36
Electricity	0.00	0.00	1,553.95	1,553.95
Internet Server	0.00	0.00	287.00	287.00
Telephone	0.00	0.00	1,312.20	1,312.20

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

P&L 7-31-11	<u>ALS</u>	<u>GENERAL</u>	<u>MSBU</u>	<u>TOTAL</u>
Water LGI	0.00	0.00	552.70	552.70
Total Utilities details	0.00	0.00	4,140.21	4,140.21
Total Housing Cost	0.00	0.00	13,640.21	13,640.21
Insurance				
CPAK/CIMA	0.00	0.00	5,261.83	5,261.83
Worker's Compensation	0.00	0.00	1,900.02	1,900.02
Total Insurance	0.00	0.00	7,161.85	7,161.85
Medical Director Expense	1,300.00	0.00	0.00	1,300.00
Supplies				
EMS/First Responder Supplies	5,073.86	0.00	0.00	5,073.86
Fire & Rescue	0.00	0.00	237.20	237.20
Uniforms	0.00	0.00	243.50	243.50
Total Supplies	5,073.86	0.00	480.70	5,554.56
Training	0.00	0.00	808.79	808.79
Transportation Costs	0.00	0.00	2,327.44	2,327.44
Total Expense	7,257.94 + In Kind	2,301.99	86,181.59	95,741.52 + In Kind
Net Income before Other Expense	-175.94	5,388.00	112,472.19	117,684.25
Other Expense				
Bank Fees	0.00	196.59	0.00	196.59
Fees- Annual Filing Fee	0.00	61.25	155.00	216.25
Interest Expense	0.00	49.43	145.21	194.64
Office Supplies				
Postage	0.00	44.00	76.38	120.38
Office Supplies - Other	0.00	357.81	1,046.42	1,404.23
Total Office Supplies	0.00	401.81	1,122.80	1,524.61
Professional Fees				
CPA	0.00	0.00	350.00	350.00
Florida State Firefighters	0.00	0.00	625.00	625.00
Legal Fees	0.00	0.00	225.00	225.00
Total Professional Fees	0.00	0.00	1,200.00	1,200.00
Website	0.00	0.00	53.94	53.94
Total Other Expense	0.00	709.08	2,676.95	3,386.03
Net Income	<u>-175.94</u> + In Kind	<u>4,678.92</u>	<u>109,795.24</u>	<u>114,298.22</u> + In Kind