

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

P&L by Class Jun 2011	<u>ALS / Ems</u>	<u>GENERAL</u>	<u>MSBU Fire&Rescue</u>	<u>TOTAL</u>
INCOME				
Assessments-Board of CoComm (Net)	0.00	0.00	184,891.56	184,891.56
EMS Drugs	+ In Kind	0.00	0.00	0.00 + In Kind
EMS Supplies	+ 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	1,000.00	0.00	4,738.00
Fundraising Sales	50.00	1,692.00	0.00	1,742.00
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	<u>0.00</u>	<u>42.63</u>	<u>5.76</u>	<u>48.39</u>
Total Income	7,082.00 + In Kind	2,734.63	193,637.78	203,454.41 + In Kind
EXPENSE				
Compensation				
Employee Wages				
Administrative	0.00	0.00	3,897.00	3,897.00
Full Time Salaries	0.00	0.00	18,461.45	18,461.45
Part Time Wages	<u>0.00</u>	<u>0.00</u>	<u>15,687.17</u>	<u>15,687.17</u>
Total Employee Wages	0.00	0.00	38,045.62	38,045.62
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	<u>0.00</u>	<u>0.00</u>	<u>865.15</u>	<u>865.15</u>
Total Employer Taxes	0.00	0.00	3,760.84	3,760.84
Worker's Compensation	<u>0.00</u>	<u>0.00</u>	<u>1,900.02</u>	<u>1,900.02</u>
Total Compensation	0.00	0.00	43,706.48	43,706.48
Equipment R&M & Depreciation				
Depreciation Expense	827.82	0.00	4,291.02	5,118.84
Firefighters (8 helmets,boots,etc)	0.00	0.00	3,294.00	3,294.00
Repairs and Maintenance				
EMS Vehicle	56.26 + In Kind	0.00	0.00	56.26 + In Kind
Equipment	0.00	0.00	151.46	151.46
Firehouse	0.00	0.00	250.00	250.00
Truck	<u>0.00</u>	<u>0.00</u>	<u>1,245.45</u>	<u>1,245.45</u>
Total Repairs and Maintenance	56.26 + In Kind	0.00	1,646.91	1,703.17 + In Kind
Total Equipment	884.08	0.00	9,231.93	10,116.01
Fuel-Island Vehicles	0.00	0.00	887.17	887.17
Fundraising Expense	0.00	880.94	139.30	1,020.24
Housing Cost				
Rent	0.00	0.00	8,100.00	8,100.00
Utilities details				
Cable TV	0.00	0.00	346.10	346.10
Electricity	0.00	0.00	1,166.27	1,166.27
Internet Server	0.00	0.00	246.00	246.00
Telephone	0.00	0.00	1,226.64	1,226.64
Water LGI	<u>0.00</u>	<u>0.00</u>	<u>552.70</u>	<u>552.70</u>
Total Utilities details	0.00	0.00	3,537.71	3,537.71
Total Housing Cost	0.00	0.00	11,637.71	11,637.71

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	ALS / Ems	GENERAL	Fire&Rescue	
Insurance - Commercial (vehicles,etc)	0.00	0.00	5,261.83	5,261.83
Medical Director Expense	1,100.00	0.00	0.00	1,100.00
Supplies				
EMS/First Responder Supplies	4,809.01	0.00	0.00	4,809.01
Fire & Rescue	0.00	0.00	183.71	183.71
Uniforms	0.00	0.00	243.50	243.50
Total Supplies	4,809.01	0.00	427.21	5,236.22
Training	0.00	0.00	808.79	808.79
Transportation Costs	0.00	0.00	2,327.44	2,327.44
Total Expense	6,793.09 + In Kind	880.94	74,427.86	82,101.89 + In Kind
Net Income before Other Expense	288.91	1,853.69	119,209.92	121,352.52
OTHER EXPENSE				
Bank Charges	0.00	163.32	0.00	163.32
Fees- Annual Filing Fee	0.00	61.25	155.00	216.25
Interest Expense (on notes)	0.00	0.00	145.21	145.21
Postage	0.00	0.00	76.38	76.38
Office Supplies	0.00	205.33	1,046.42	1,251.75
Professional Fees				
CPA	0.00	0.00	350.00	350.00
Florida State Firefighters	0.00	0.00	425.00	425.00
Legal Fees	0.00	0.00	225.00	225.00
Total Professional Fees	0.00	0.00	1,000.00	1,000.00
Website	0.00	0.00	53.94	53.94
Total Other Expense	0.00	429.90	2,476.95	2,906.85
NET INCOME	288.91 + In Kind	1,423.79	116,732.97	118,445.67 + In Kind