

Beaver Lake Fire Dept, Inc.
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Act 833-Act 884	28,315.00
Annual Dues	375,628.33
ARPA	23,970.00
Cell Tower Lease	4,800.00
Community Donations	3,747.00
Equipment Sales	3,250.00
Federal-State Grants	1,000.00
Insurance Claim	15,965.00
LOC Draw	160,000.00
Mercy EMS	321,792.00
Total Income	938,467.33
Gross Profit	938,467.33
Expense	
Management and General Expenses	
Insurance - Veh/Prop/Gen/Liab	
Crime	200.00
Equipment	1,653.00
General Liability	1,890.00
Management	1,628.00
Property	1,451.00
Vehicles	11,858.00
Total Insurance - Veh/Prop/Gen/Liab	18,680.00
Office	
Community Relations	2,800.00
IT & Office Networking	1,740.00
Membership Dues Licensing	1,200.00
Office Equipment Rental	1,200.00
Software Programs	2,100.00
Supplies & Postage	1,200.00
Website	1,050.00
Total Office	11,290.00
Professional Services	
Accounting	14,100.00
Total Professional Services	14,100.00
Taxes	
Personal Property Taxes	35.00
Real Estate Taxes	90.00
Total Taxes	125.00
Utilities	
Cable/Internet	4,320.00
Electric	6,000.00
Natural Gas	1,560.00
Phone	1,080.00
Propane	5,000.00
Trash	3,720.00
Water	600.00
Total Utilities	22,280.00
Total Management and General Expenses	66,475.00
Payroll Expenses	
Contracted Services	12,390.00
Employee Benefits	
Dental/Vision	3,383.00
Health	18,550.00

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LOPFI	44,800.00
Total Employee Benefits	66,733.00
Payroll	
Chief Stipend	15,000.00
Fulltime	202,146.00
Holiday	4,659.44
Overtime	339.00
Parttime	50,000.00
Sick/PTO	2,920.00
Vacation	9,743.00
Total Payroll	284,807.44
Payroll Fees	180.00
Payroll Taxes	
FUTA	1,663.44
SUTA	840.00
Workers Comp	9,330.00
Payroll Taxes - Other	17,520.00
Total Payroll Taxes	29,353.44
Total Payroll Expenses	393,463.88
Program Expense	
Building	
Building Repairs/Maintenance	
Pest Control	900.00
Building Repairs/Maintenance - Other	8,315.00
Total Building Repairs/Maintenance	9,215.00
Consumables	1,800.00
Total Building	11,015.00
Emergency Reporting & Schedule	
Cellular Data	1,800.00
Reporting Software	2,500.00
Total Emergency Reporting & Schedule	4,300.00
Employee Recognition	1,000.00
Equipment	
Equipment Purchase	177,110.00
Equipment Repairs/Maintenance	4,200.00
Total Equipment	181,310.00
Fuel	20,400.00
Training & Educational	2,700.00
Uniforms	2,880.00
Vehicles	
Maintenance	12,000.00
Repairs	20,000.00
Total Vehicles	32,000.00
Volunteer Incentive	2,000.00
Total Program Expense	257,605.00
Z Capital Expense	44,900.00
Z LOC Payment	170,000.00
Total Expense	932,443.88

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Cash Basis

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	<u>Jan - Dec 23</u>
Net Ordinary Income	<u>6,023.45</u>
Net Income	<u><u>6,023.45</u></u>