

**ADOPTED**

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**Profit & Loss Statement**

October 2021 through September 2022

**Ordinary Income/Expense**

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<b>Income</b>	<b>.10 cents</b>
4000 - Direct Public Support	
4100 - Ad Valorem Tax Revenue	\$ 1,356,904.00
4105 - Sales Tax Collections	\$ 725,000.00
<b>Total 4000 - Direct Public Support</b>	<b>\$ 2,081,904.00</b>
4503 - Interest-Savings	\$ 100,000.00
<b>Total Income</b>	
<b>Gross Profit</b>	<b>\$ 2,181,904.00</b>
<b>Expense</b>	<b>\$ -</b>
6110 - Audit - ESD	\$ 15,000.00
6112 - Bank Service Charge	\$ 1,500.00
6113 * Square Fees	\$ 250.00
6120 - Burnet CAD Budget Allocation	\$ 20,602.00
6140 - Insurance - Liability, D and O	\$ 36,000.00
6142 - Insurance - Workers Comp	\$ 67,500.00
6145 - Insurance - Vehicles	\$ 17,000.00
6150 - Legal Fees	\$ 10,000.00
6155 - Consulting Fees	\$ 10,000.00
6160 - Contract Business Manager	\$ 13,973.00
6165 - Accounting Services VFD	\$ 31,361.00
6170 - Memberships	\$ 3,000.00
6175 - Dues & Subscriptions	\$ 2,500.00
6180 - Awards/Recognitions	\$ 7,500.00
6185 - Supplies & Equipt - Fire Hall	\$ 17,000.00
6186 - Supplies & Equipt - EMS	\$ 5,500.00
6187 - Firefighting Supplies/Equipment	\$ 76,000.00
6188 - Dispatch Services	\$ 15,000.00
6189 - Interest Expense	\$ 6,495.00
6190 - Office Supplies/Equipment	\$ 16,000.00
6200 - Postage/PO Box	\$ 1,000.00
6205 - State 2% Service Fee	\$ 14,500.00
6219 - Training - Member	\$ 25,000.00
6220 - Training - Commissioners	\$ 6,000.00
6221 - Utilities - EMS Station	\$ 5,400.00
6223 - Utilities - Fire Hall	\$ 16,000.00
6224 - Maintenance & Repairs - EMS	\$ 6,000.00

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**Profit**

**Review**

**FY24-25**

October 2021 through September 2022

6225 · Maintenance & Repairs - Fire H	\$ 25,000.00
6227 · Maintenance & Repairs - Vehicle	\$ 50,000.00
6228 · Fuel	\$ 15,000.00
6230 · Website Develop/Maint	\$ 2,500.00
6245 · Grant Writing Expense	\$ 2,500.00
6250 · Miscellaneous	\$ 4,000.00
6258 * Extraordinary Events	\$ 25,000.00
6259 * Eclipse	
6260 · Capital Funding	\$ 200,000.00
6261 * Lease Apparatus	\$ 110,000.00
6290 · EMS Service Contract	\$ 600,000.00
6294 * Mileage Reimbursement	\$ 10,000.00
6295 · Surplus	\$ 19,448.00
6297 · Fire Prevention Program	\$ 5,000.00
6298 · Manditory Gear Testing	\$ 15,000.00
6600 · *Payroll Expenses	\$ 644,875.00
6601 · Hiring Expense	\$ 5,000.00
6602 Health & Safety Firefighters	\$ 2,500.00
<b>Total Expense</b>	<b>\$ 2,181,904.00</b>
<b>Net Ordinary Income</b>	<b>\$ -</b>