

Thompsonville Fire District No. 2

Profit & Loss

October 2019

Accrual Basis

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
4005 · Interest Income	1,647.57
4010 · Fire Billing	372.00
4040 · Fire Marshal Ordinance Fees	6,580.00
Total Income	<u>8,599.57</u>
Gross Profit	8,599.57
Expense	
Appar. Equipment	4,818.80
Employee Benefits	25,392.16
H & H insurances	6,542.94
H & H payments	29,393.04
Maintenance & Repairs	462.50
Office Expense	733.77
Operating Maintenance	1,012.90
Property & Liability Insurance	10,780.75
Salaries	128,974.67
Telecommunications	127.50
Utilities	3,548.80
5146 · District Pension	450,000.00
5149 · SS/Medicare	9,182.08
5177 · Workers' Compensation	9,785.00
5183 · Gov't. Trust Retiree Health Ins	70,000.00
5239 · Fire Marshal's Office	18.17
5251 · Alarm & Communications	375.00
5255 · Clothing	414.25
5258 · Required Annual Physicals	497.85
5260 · Training	791.12
5274 · Legal	890.00
5277 · Payroll Processing	343.12
5440 · Hydrants Maintenance	1,863.36
Total Expense	<u>755,947.78</u>
Net Ordinary Income	-747,348.21
Other Income/Expense	
Other Expense	
5296 · Debt Services - Mortgage	20,507.52
Total Other Expense	<u>20,507.52</u>
Net Other Income	<u>-20,507.52</u>
Net Income	<u><u>-767,855.73</u></u>