

Thompsonville Fire District No. 2
Profit & Loss
December 2019

Accrual Basis

	Dec 19
Ordinary Income/Expense	
Income	
4005 · Interest Income	2,894.72
Total Income	2,894.72
Gross Profit	2,894.72
Expense	
Appar. Equipment	1,710.05
Employee Benefits	26,360.91
H & H insurances	6,542.94
H & H payments	10,943.04
Maintenance & Repairs	1,842.38
Office Expense	87.84
Operating Maintenance	1,732.87
Salaries	127,453.37
Telecommunications	127.47
Utilities	3,123.89
5149 · SS/Medicare	9,375.00
5177 · Workers' Compensation	9,785.00
5239 · Fire Marshal's Office	50.00
5251 · Alarm & Communications	537.60
5255 · Clothing	818.43
5258 · Required Annual Physicals	1,905.99
5270 · Firebilling	31.52
5277 · Payroll Processing	341.77
5440 · Hydrants Maintenance	4,413.35
Total Expense	207,183.42
Net Ordinary Income	-204,288.70
Other Income/Expense	
Other Expense	
5296 · Debt Services - Mortgage	20,507.52
Total Other Expense	20,507.52
Net Other Income	-20,507.52
Net Income	-224,796.22