

Thompsonville Fire District No. 2

Profit & Loss

November 2019

Accrual Basis

	<u>Nov 19</u>
Ordinary Income/Expense	
Expense	
Appar. Equipment	452.42
Employee Benefits	24,871.47
H & H insurances	6,514.15
H & H payments	17,744.86
Maintenance & Repairs	812.32
Operating Maintenance	435.00
Salaries	119,729.81
Telecommunications	127.54
Utilities	2,580.83
5149 · SS/Medicare	8,793.07
5177 · Workers' Compensation	9,785.00
5251 · Alarm & Communications	1,069.90
5255 · Clothing	1,626.74
5258 · Required Annual Physicals	3,222.14
5260 · Training	507.45
5262 · Prof. Development & Travel	55.00
5270 · Firebilling	32.48
5274 · Legal	638.00
5277 · Payroll Processing	572.19
5440 · Hydrants Maintenance	4,413.35
Total Expense	<u>203,983.72</u>
Net Ordinary Income	-203,983.72
Other Income/Expense	
Other Expense	
5296 · Debt Services - Mortgage	20,507.52
5432 · Air Compressor & packs	31,200.00
Total Other Expense	<u>51,707.52</u>
Net Other Income	-51,707.52
Net Income	<u><u>-255,691.24</u></u>