

**Thompsonville Fire District No. 2**  
**Profit & Loss**  
**February 2020**

Accrual Basis

	Feb 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4005 · Interest Income	1,370.58
4010 · Fire Billing	71.00
4040 · Fire Marshal Ordinance Fees	760.00
4050 · Miscellaneous Income	34.20
<b>Total Income</b>	2,235.78
<b>Gross Profit</b>	2,235.78
<b>Expense</b>	
Appar. Equipment	737.32
Employee Benefits	19,644.54
H & H insurances	4,368.29
H & H payments	4,693.04
Maintenance & Repairs	1,951.26
Office Expense	7.85
Operating Maintenance	1,300.59
Salaries	129,768.70
Telecommunications	126.64
Utilities	2,585.62
5149 · SS/Medicare	9,616.83
5177 · Workers' Compensation	9,785.00
5251 · Alarm & Communications	1,364.75
5253 · Breathing Appar. Maint/Airpaks	1,748.49
5255 · Clothing	9,561.10
5256 · New Hire Expenses	3,662.79
5258 · Required Annual Physicals	85.00
5260 · Training	2,583.50
5262 · Prof. Development & Travel	31.91
5270 · Firebilling	2.71
5274 · Legal	284,765.87
5277 · Payroll Processing	622.86
5279 · Tax Collector - Grand List	1,258.83
5434 · Association Dues	230.00
5440 · Hydrants Maintenance	4,413.35
<b>Total Expense</b>	494,916.84
<b>Net Ordinary Income</b>	-492,681.06
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
5296 · Debt Services - Mortgage	20,507.52
<b>Total Other Expense</b>	20,507.52
<b>Net Other Income</b>	-20,507.52
<b>Net Income</b>	-513,188.58