

Thompsonville Fire District No. 2

Profit & Loss

August 2019

Accrual Basis

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
4001 · Grand List Revenue	3,754,454.21
4040 · Fire Marshal Ordinance Fees	4,890.00
Total Income	<u>3,759,344.21</u>
Gross Profit	3,759,344.21
Expense	
Appar. Equipment	330.00
Employee Benefits	21,818.72
H & H insurances	6,514.15
H & H payments	5,733.95
Maintenance & Repairs	8.51
Office Expense	6,576.77
Operating Maintenance	2,515.61
Salaries	169,403.04
Telecommunications	127.00
Utilities	1,691.59
5149 · SS/Medicare	12,622.78
5177 · Workers' Compensation	9,785.00
5239 · Fire Marshal's Office	228.17
5253 · Breathing Appar. Maint/Airpaks	1,583.20
5255 · Clothing	1,723.39
5258 · Required Annual Physicals	433.66
5260 · Training	235.00
5262 · Prof. Development & Travel	1,422.10
5277 · Payroll Processing	467.75
5279 · Tax Collector - Grand List	112,633.63
5434 · Association Dues	80.00
5440 · Hydrants Maintenance	4,413.35
Total Expense	<u>360,347.37</u>
Net Ordinary Income	3,398,996.84
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>3,378,489.32</u></u>