

# Thompsonville Fire District No. 2

## Profit & Loss

July 2019

Accrual Basis

|                                       | <u>Jul 19</u>             |
|---------------------------------------|---------------------------|
| Ordinary Income/Expense               |                           |
| Income                                |                           |
| 4004 · Firewatch Fees                 | 4,579.38                  |
| 4005 · Interest Income                | 619.44                    |
| 4040 · Fire Marshal Ordinance Fees    | 180.00                    |
| Total Income                          | <u>5,378.82</u>           |
| Gross Profit                          | 5,378.82                  |
| Expense                               |                           |
| Appar. Equipment                      | 1,267.41                  |
| Employee Benefits                     | 26,335.57                 |
| H & H insurances                      | 5,294.28                  |
| H & H payments                        | 4,587.16                  |
| Maintenance & Repairs                 | 3,588.83                  |
| Office Expense                        | 297.67                    |
| Operating Maintenance                 | 1,540.57                  |
| Property & Liability Insurance        | 11,249.50                 |
| Salaries                              | 124,312.45                |
| Telecommunications                    | 372.96                    |
| Utilities                             | 2,535.08                  |
| 5149 · SS/Medicare                    | 9,317.59                  |
| 5177 · Workers' Compensation          | 18,433.00                 |
| 5239 · Fire Marshal's Office          | 19.13                     |
| 5253 · Breathing Appar. Maint/Airpaks | 50.85                     |
| 5255 · Clothing                       | 1,036.81                  |
| 5256 · New Hire Expenses              | 2,660.00                  |
| 5260 · Training                       | 35.53                     |
| 5262 · Prof. Development & Travel     | 800.00                    |
| 5270 · Firebilling                    | 32.48                     |
| 5277 · Payroll Processing             | 344.63                    |
| 5434 · Association Dues               | 520.00                    |
| 5440 · Hydrants Maintenance           | 4,413.35                  |
| Total Expense                         | <u>219,044.85</u>         |
| Net Ordinary Income                   | -213,666.03               |
| Other Income/Expense                  |                           |
| Other Expense                         |                           |
| 5296 · Debt Services - Mortgage       | 20,507.52                 |
| Total Other Expense                   | <u>20,507.52</u>          |
| Net Other Income                      | -20,507.52                |
| Net Income                            | <u><u>-234,173.55</u></u> |