

# Thompsonville Fire District No. 2

## Profit & Loss

September 2019

Accrual Basis

	<u>Sep 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4005 · Interest Income	2,877.52
4010 · Fire Billing	622.00
4040 · Fire Marshal Ordinance Fees	13,710.00
<b>Total Income</b>	<u>17,209.52</u>
<b>Gross Profit</b>	17,209.52
<b>Expense</b>	
Employee Benefits	24,316.53
H & H insurances	6,542.94
H & H payments	10,837.16
Maintenance & Repairs	6,906.16
Office Expense	386.94
Operating Maintenance	385.38
Salaries	113,205.43
Telecommunications	126.99
Utilities	1,427.23
5149 · SS/Medicare	8,276.65
5177 · Workers' Compensation	12,353.00
5251 · Alarm & Communications	106.35
5255 · Clothing	345.89
5258 · Required Annual Physicals	411.67
5260 · Training	50.00
5270 · Firebilling	21.82
5277 · Payroll Processing	337.72
5440 · Hydrants Maintenance	4,413.35
<b>Total Expense</b>	<u>190,451.21</u>
<b>Net Ordinary Income</b>	-173,241.69
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
5296 · Debt Services - Mortgage	20,507.52
<b>Total Other Expense</b>	<u>20,507.52</u>
<b>Net Other Income</b>	-20,507.52
<b>Net Income</b>	<u><u>-193,749.21</u></u>