

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

Accrual Basis

	Jan 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Fire Billing	1,094.00
4040 · Fire Marshal Ordinance Fees	2,300.00
<b>Total Income</b>	3,394.00
<b>Gross Profit</b>	3,394.00
<b>Expense</b>	
Appar. Equipment	1,443.17
Employee Benefits	58,963.70
H & H insurances	8,690.36
H & H payments	35,866.30
Maintenance & Repairs	1,741.57
Office Expense	239.89
Operating Maintenance	734.59
Property & Liability Insurance	10,780.75
Salaries	183,135.98
Telecommunications	126.90
Utilities	3,066.67
5149 · SS/Medicare	13,498.49
5177 · Workers' Compensation	9,785.00
5239 · Fire Marshal's Office	1,000.00
5255 · Clothing	1,480.02
5258 · Required Annual Physicals	293.00
5260 · Training	574.95
5270 · Firebilling	68.36
5274 · Legal	1,102.00
5277 · Payroll Processing	470.69
5434 · Association Dues	782.14
5440 · Hydrants Maintenance	4,413.35
<b>Total Expense</b>	338,257.88
<b>Net Ordinary Income</b>	-334,863.88
<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>	-355,371.40