

Thompsonville Fire District No. 2
Profit & Loss
March 2020

Accrual Basis

	Mar 20
Ordinary Income/Expense	
Income	
4005 · Interest Income	1,074.02
4040 · Fire Marshal Ordinance Fees	2,030.00
4050 · Miscellaneous Income	41,960.89
Total Income	45,064.91
Gross Profit	45,064.91
Expense	
Appar. Equipment	1,462.99
Employee Benefits	23,063.53
H & H insurances	3,452.73
H & H payments	10,943.04
Maintenance & Repairs	698.17
Office Expense	301.90
Operating Maintenance	1,585.12
Salaries	115,874.49
Telecommunications	126.39
Utilities	2,602.97
5149 · SS/Medicare	8,698.66
5177 · Workers' Compensation	9,785.00
5239 · Fire Marshal's Office	1,162.00
5251 · Alarm & Communications	106.35
5253 · Breathing Appar. Maint/Airpaks	96.25
5255 · Clothing	891.25
5256 · New Hire Expenses	463.60
5260 · Training	1,150.05
5262 · Prof. Development & Travel	125.00
5270 · Firebilling	3.49
5272 · Auditors	11,800.00
5274 · Legal	1,137.50
5277 · Payroll Processing	360.38
5434 · Association Dues	1,315.00
5440 · Hydrants Maintenance	4,413.35
Total Expense	201,619.21
Net Ordinary Income	-156,554.30
Other Income/Expense	
Other Expense	
5296 · Debt Services - Mortgage	20,507.52
Total Other Expense	20,507.52
Net Other Income	-20,507.52
Net Income	-177,061.82