

Thompsonville Fire District No. 2
Profit & Loss
April 2020

Accrual Basis

	Apr 20
Ordinary Income/Expense	
Income	
4005 · Interest Income	778.39
Total Income	778.39
Gross Profit	778.39
Expense	
Appar. Equipment	359.83
Employee Benefits	23,623.56
H & H insurances	4,413.07
H & H payments	4,693.04
Office Expense	13.99
Operating Maintenance	726.68
Property & Liability Insurance	10,780.75
Salaries	107,264.00
Telecommunications	126.03
Utilities	2,577.85
5149 · SS/Medicare	7,808.70
5177 · Workers' Compensation	9,785.00
5253 · Breathing Appar. Maint/Airpaks	359.07
5255 · Clothing	3,171.47
5262 · Prof. Development & Travel	100.00
5270 · Firebilling	3.49
5274 · Legal	1,885.00
5277 · Payroll Processing	351.14
5440 · Hydrants Maintenance	4,505.74
Total Expense	182,548.41
Net Ordinary Income	-181,770.02
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	-202,277.54