

Charlotte Fire and Rescue Services, Inc

PROFIT AND LOSS

July 2015 - June 2016

	OPERATING ACCOUNT	TOTAL
INCOME		
40000 Income		\$0.00
40003 Donations	500.00	\$500.00
40004 Patient Billing	101,399.11	\$101,399.11
40005 Intercept Billing	3,500.00	\$3,500.00
40007 Town Appropriation	557,139.00	\$557,139.00
40010 Misc Income	50.00	\$50.00
40012 Town Day	0.00	\$0.00
40015 Program Services Income	9,269.60	\$9,269.60
Total 40010 Misc Income	9,319.60	\$9,319.60
40070 Town Appropriation - Capital	0.00	\$0.00
Total 40000 Income	671,857.71	\$671,857.71
Total Income	\$671,857.71	\$671,857.71
GROSS PROFIT	\$671,857.71	\$671,857.71
EXPENSES		
50000 EXPENSES		\$0.00
51000 CORPORATE		\$0.00
51001 Utilities		\$0.00
51001-1 Electric	7,545.87	\$7,545.87
51001-2 Fuel Oil	3,026.77	\$3,026.77
51001-3 Water	2,155.27	\$2,155.27
51002 Telephone	5,018.09	\$5,018.09
Total 51001 Utilities	17,746.00	\$17,746.00
51003 Building Maintenance	13,488.66	\$13,488.66
51004 Administration	32,561.02	\$32,561.02
51005 Insurance	12,783.00	\$12,783.00
51006 Licenses, Dues & Subscriptions	780.73	\$780.73
51006-1 Dues & Subscriptions	25.34	\$25.34
Total 51006 Licenses, Dues & Subscriptions	806.07	\$806.07
51011 Building / Office Equipment	1,561.75	\$1,561.75
51014 Building & Office Supplies	1,810.09	\$1,810.09
51015 Public Safety Education	210.51	\$210.51
51017 Workers Comp	1,306.00	\$1,306.00
51018 Administrative Support	45.00	\$45.00
51019 Membership Incentives	22,827.00	\$22,827.00
51024 Professional Services	350.00	\$350.00
51020 Audit Fees	7,739.50	\$7,739.50
Total 51024 Professional Services	8,089.50	\$8,089.50
51030 Miscellaneous	102.94	\$102.94
51031 Misc - Town Party	0.00	\$0.00
51051 Taxes - Federal	0.00	\$0.00
51052 Bank Charges	2,382.56	\$2,382.56
Total 51000 CORPORATE	115,720.10	\$115,720.10

	'OPERATING ACCOUNT	TOTAL
52000 FIRE		\$0.00
52001 Fire Equipment	8,778.86	\$8,778.86
52002 Fire Equipment Maintenance	3,893.29	\$3,893.29
52004 Foam / Chemicals	4,036.79	\$4,036.79
52005 Fire Training	7,169.28	\$7,169.28
52006 Auxillary Support	924.62	\$924.62
52008 Dry Hydrants / Ponds	172.80	\$172.80
52009 Airpack Maintenance	3,237.32	\$3,237.32
52010 Radio - Fire	1,704.60	\$1,704.60
52011 Protective Clothing / Uniforms	9,124.32	\$9,124.32
52017 Workers Comp Premium - FIRE	10,451.00	\$10,451.00
52025 Fire Warden	100.00	\$100.00
52101 Fire Payroll & P/R taxes	53,117.55	\$53,117.55
52102 Fire Benefits	6,855.95	\$6,855.95
52305 Insurance - Fire	8,486.00	\$8,486.00
52306 Dues & Subscriptions - Fire	1,976.39	\$1,976.39
52307 Dispatching - Fire	5,082.68	\$5,082.68
52309 Apparatus Fuel - Fire	3,666.30	\$3,666.30
52310 Apparatus - Fire	18,787.09	\$18,787.09
52500 Capital Acquisitions - Fire	0.00	\$0.00
Total 52000 FIRE	147,564.84	\$147,564.84
53000 RESCUE		\$0.00
53001 Rescue Equipment	250.93	\$250.93
53002 Rescue Equipment Maintenance	51.84	\$51.84
53003 Medical Supplies / Oxygen	10,330.14	\$10,330.14
53005 Rescue Training	3,739.63	\$3,739.63
53005-1 CPR Training	0.00	\$0.00
53011 Protective Clothing / Uniforms	890.51	\$890.51
53017 Workers Comp Premium - RESCUE	27,162.00	\$27,162.00
53020 Intercept Fees to Other Agencies	1,800.00	\$1,800.00
53101 EMT Payroll Expenses	283,358.28	\$283,358.28
53102 EMT Benefits	9,228.29	\$9,228.29
53103 EMT Payroll Taxes	23,683.05	\$23,683.05
53201 Patient Billing Service Fee	8,881.99	\$8,881.99
53305 Insurance - Rescue	4,671.00	\$4,671.00
53306 Dues & Subscriptions - Rescue	828.21	\$828.21
53307 Dispatching - Rescue	7,617.68	\$7,617.68
53309 Apparatus Fuel - Rescue	2,410.14	\$2,410.14
53310 Apparatus - Rescue	3,453.56	\$3,453.56
53500 Capital Acquisitions - Rescue	0.00	\$0.00
Total 53000 RESCUE	388,357.25	\$388,357.25
Total 50000 EXPENSES	651,642.19	\$651,642.19
Total Expenses	\$651,642.19	\$651,642.19
NET OPERATING INCOME	\$20,215.52	\$20,215.52
NET INCOME	\$20,215.52	\$20,215.52