

**Rocky Point Fire and EMS**  
**Profit & Loss**  
**August 2018**

Cash Basis

Aug 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
Ambulance subscription	46.40
Dividends & Interest	2.03
Emergency Response Income	732.24
Fund raising & Donations	40.00
Public Support	
Bottle Fund	51.45
<b>Total Public Support</b>	<b>51.45</b>
<b>Total Income</b>	<b>872.12</b>
<b>Total Income</b>	<b>872.12</b>
<b>Gross Profit</b>	<b>872.12</b>
<b>Expense</b>	
<b>0100 · Personnel</b>	
101 · Fire Chief Salary	2,777.45
105 · Employers costs--Payroll Taxes	299.70
<b>Total 0100 · Personnel</b>	<b>3,077.15</b>
<b>0200 · Ambulance and EMS</b>	
201 · Ambulance supplies	1,766.17
203 · Oxygen supplies	344.16
204 · Small tools and equipment	30.24
210 · Medical Billing	206.86
214 · Background Checks	70.00
217 · Dedicated Fax Line	52.60
<b>Total 0200 · Ambulance and EMS</b>	<b>2,470.03</b>
<b>0400 · Maintenance Bldgs &amp; Grounds</b>	
404 · Well Testing	40.00
405 · Extinguisher & equip testing	553.00
406 · Tools & Equipment	42.08
407 · Garbage	18.70
<b>Total 0400 · Maintenance Bldgs &amp; Grounds</b>	<b>653.78</b>
<b>0500 · Equipment Maintenance</b>	
501 · Mobile Service and Repair	735.21
502 · Mobile supplies	215.85
505 · Small tools & repair	178.49
507 · Fuel (Does not include Amb)	1,011.25
<b>Total 0500 · Equipment Maintenance</b>	<b>2,140.80</b>
<b>0700 · Office</b>	
706 · IT	34.64
<b>Total 0700 · Office</b>	<b>34.64</b>
<b>0800 · Professional services</b>	
803 · Accounting Services	103.00
<b>Total 0800 · Professional services</b>	<b>103.00</b>
<b>0900 · Special Expenses</b>	
901 · Foam	244.34
<b>Total 0900 · Special Expenses</b>	<b>244.34</b>
<b>1000 · Training &amp; Prevention</b>	
1002 · Class & Instruction Fees	165.00
<b>Total 1000 · Training &amp; Prevention</b>	<b>165.00</b>

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1100 · Utilities	
1101 · Electricity	314.00
1103 · Wireless Phone Communications	74.64
1104 · Internet & Website/VOIP service	128.03
1105 · tv subscription	64.02
<b>Total 1100 · Utilities</b>	<b>580.69</b>
1200 · Volunteer Expenses	
1203 · Badges & Awards	57.65
1206 · Meals-Volunteer Training	259.55
<b>Total 1200 · Volunteer Expenses</b>	<b>317.20</b>
<b>Total Expense</b>	<b>9,786.63</b>
Net Ordinary Income	-8,914.51
Other Income/Expense	
Other Income	
BBQ	580.00
<b>Total Other Income</b>	<b>580.00</b>
Other Expense	
1403-A · BBQ Expenses	2,265.74
<b>Total Other Expense</b>	<b>2,265.74</b>
Net Other Income	-1,685.74
Net Income	<b><u>-10,600.25</u></b>