

BANDERA FIRE & RESCUE**Profit & Loss**

04/02/23

October 2018 through September 2019

Accrual Basis

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
42000 · Government Grants Received	
42100 · TFS - Insurance Grant	
42100.0 · TFS Insurance Grant Funding	2,078.00
42100.1 · TFS Insurance Grant Expense	-2,078.00
Total 42100 · TFS - Insurance Grant	0.00
42200 · TFS - Training Grant	
42200.0 · TFS Training Grant Funding	4,295.00
42200.1 · TFS Training Grant Expense	-4,295.00
Total 42200 · TFS - Training Grant	0.00
42419 · 2019 LCRA Grant	
42419.0 · 2019 LCRA Grant Funding	17,118.00
42419.1 · 2019 LCRA Grant fulfillment	-15,763.00
Total 42419 · 2019 LCRA Grant	1,355.00
42000 · Government Grants Received - Other	202.50
Total 42000 · Government Grants Received	1,557.50
43000 · Foundation Grants	
43118 · 2018 Hal and Charlie Peterson	
43118.1 · 2018 Peterson Grant Fulfillment	-4,932.00
Total 43118 · 2018 Hal and Charlie Peterson	-4,932.00
43218 · 2018 Perry and Ruby Stevens	
43218.1 · 2018 Stevens grant fulfillment	-17,269.65
Total 43218 · 2018 Perry and Ruby Stevens	-17,269.65
Total 43000 · Foundation Grants	-22,201.65
43400 · DIRECT PUBLIC SUPPORT	
43401 · Fundraising Revenue	
43403 · Annual Mailer	
43403.1 · Annual Mailer Expense	-3,809.80
43403 · Annual Mailer - Other	63,661.00
Total 43403 · Annual Mailer	59,851.20
43405 · Events	
43405.1 · Event Expense	-971.04
43405 · Events - Other	1,993.06
Total 43405 · Events	1,022.02
43407 · Fall Fundraiser	
43407.0 · Sponsors	-5,638.85
43407 · Fall Fundraiser - Other	5,991.80
Total 43407 · Fall Fundraiser	352.95
43401 · Fundraising Revenue - Other	22.07
Total 43401 · Fundraising Revenue	61,248.24
43410 · Corporate Contributions	8.97
43450 · Individ, Business Contributions	1,899.60
43400 · DIRECT PUBLIC SUPPORT - Other	3,000.00
Total 43400 · DIRECT PUBLIC SUPPORT	66,156.81
Total Income	45,512.66
Gross Profit	45,512.66

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Expense	
62100 · CONTRACTED SVCS	
62110 · Accounting Fees & Software	832.42
Total 62100 · CONTRACTED SVCS	832.42
62800 · FACILITIES & EQUIPMENT	
62808 · Bldg - R&M	175.88
62840 · Equip R&M	111.84
62860 · SCBAs	-100.00
Total 62800 · FACILITIES & EQUIPMENT	187.72
65000 · OPERATIONS	
60990 · Office Supplies	840.23
63030 · Truck Fuel	2,488.43
63040 · Trucks registration	74.75
63050 · Trucks R&M	23,104.76
65020 · Postage, Mailing Service	23.85
65040 · Supplies & Consumables	523.24
65050 · Telephone & Internet	870.69
65060 · Training - Unreimbursed	1,889.76
65070 · PPE	887.74
65103 · Adv & Promotion	640.00
65110 · Insurance	
65110.2 · Liability, D and O	800.00
65110.3 · Property Insurance	537.07
65110 · Insurance - Other	3,379.00
Total 65110 · Insurance	4,716.07
65140 · Interest Expense	1,766.19
66100 · Professional Fees	20.00
68300 · Travel and Meetings	
68320 · Travel	340.43
Total 68300 · Travel and Meetings	340.43
Total 65000 · OPERATIONS	38,186.14
65150 · Insurance Claims	
65151 · Insurance Claims	-1,838.59
65152 · Insurance Claim Expense	2,430.83
Total 65150 · Insurance Claims	592.24
Total Expense	39,798.52
Net Ordinary Income	5,714.14
Other Income/Expense	
Other Income	
75000 · Sales of Assets	-27,000.00
Total Other Income	-27,000.00
Net Other Income	-27,000.00
Net Income	-21,285.86