



Concan Fire & EMS

Profit and Loss by Tag Group

March 2024

	TOTAL	
	MAR 2024	JAN - MAR, 2024 (YTD)
Revenue		
Revenue - Contribution & Grant		
R100 - Donations Received	8,336.05	14,936.05
R200 - Uvalde County Funding	625.00	1,250.00
R400 - ESD Funding	80,000.00	80,000.00
Total Revenue - Contribution & Grant	88,961.05	96,186.05
Revenue - Other		3,530.00
R500 - Billing For Services	0.39	15,652.48
Total Revenue - Other	0.39	19,182.48
Total Revenue	\$88,961.44	\$115,368.53
Cost of Goods Sold		
Cost of Goods Sold		1,504.00
Total Cost of Goods Sold	\$0.00	\$1,504.00
GROSS PROFIT	\$88,961.44	\$113,864.53
Expenditures		
1000 - Insurance		605.46
1005 - Vehicle Insurance		1,493.00
1010 - TX Workers' Comp	605.46	1,210.92
Total 1000 - Insurance	605.46	3,309.38
4000 - Support Equipment	4,015.25	4,216.80
4020 - Medical Service Equipment & Supplies	435.89	2,496.85
4025 - On-Scene Operations Support	142.17	142.17
4030 - Equipment, Supplies, & Materials	33.92	33.92
Total 4000 - Support Equipment	4,627.23	6,889.74
5000 - Vehicle Expense		
5005 - Vehicle Maintenance, Repair, & Modification	687.14	877.67
5010 - Vehicle Fuel	894.57	1,140.55
5999 - Vehicle Debt Service	1,565.61	4,696.83
Total 5000 - Vehicle Expense	3,147.32	6,715.05
6000 - Communication Expense		
6010 - Radio Equipment Purchase	4,650.79	4,650.79
6015 - Telephone Service	88.03	88.03
Total 6000 - Communication Expense	4,738.82	4,738.82
7000 - Development, Retention, Recruiting & PR		1,149.84
7010 - Professional Development Meetings, Training, & Conferences	390.00	732.08
7025 - Recognition Awards & Events		181.90
7045 - Meals and Entertainment	435.42	435.42
7050 - Travel Lodging	314.54	314.54
7055 - Travel Meals	46.84	46.84



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Total 7000 - Development, Retention, Recruiting & PR	1,186.80	2,860.62
8000 - Administrative Expense		
8010 - Office/Clerical Supplies	922.20	4,199.15
8020 - Dues & Subscriptions	1,715.93	5,205.37
8025 - Legal & Professional Fees	3,663.00	3,723.00
Total 8000 - Administrative Expense	6,301.13	13,127.52
9000 - Facility Expense		
9005 - Facility Maintenance, Repair, & Modification	142.15	4,995.85
9015 - Facility Water Expense		100.00
9020 - Facility Electricity Expense	125.70	371.70
9030 - Other Facility Expense	81.47	366.47
Total 9000 - Facility Expense	349.32	5,834.02
Payroll expenses		
Taxes	983.10	983.10
Wages	6,779.85	6,779.85
Total Payroll expenses	7,762.95	7,762.95
Total Expenditures	\$28,719.03	\$51,238.10
NET OPERATING REVENUE	\$60,242.41	\$62,626.43
NET REVENUE	\$60,242.41	\$62,626.43