



Concan Fire & EMS

Profit and Loss by Tag Group

April 2024

	TOTAL	
	APR 2024	JAN - APR, 2024 (YTD)
Revenue		
Revenue - Contribution & Grant		
R100 - Donations Received	1,580.00	16,516.05
R200 - Uvalde County Funding	625.00	1,875.00
R400 - ESD Funding	44,048.32	124,048.32
Total Revenue - Contribution & Grant	46,253.32	142,439.37
Revenue - Other	1,109.60	4,639.60
R500 - Billing For Services		15,652.48
R900 - Other Income	633.00	633.00
Total Revenue - Other	1,742.60	20,925.08
Total Revenue	\$47,995.92	\$163,364.45
Cost of Goods Sold		
Cost of Goods Sold		1,504.00
Total Cost of Goods Sold	\$0.00	\$1,504.00
GROSS PROFIT	\$47,995.92	\$161,860.45
Expenditures		
1000 - Insurance		605.46
1005 - Vehicle Insurance	2,548.00	4,041.00
1010 - TX Workers' Comp	1,210.90	2,421.82
Total 1000 - Insurance	3,758.90	7,068.28
4000 - Support Equipment	5,589.94	9,806.74
4010 - Clothing & Personal Protection	1,646.40	1,646.40
4020 - Medical Service Equipment & Supplies	233.11	2,729.96
4025 - On-Scene Operations Support		142.17
4030 - Equipment, Supplies, & Materials	2,720.00	2,753.92
Total 4000 - Support Equipment	10,189.45	17,079.19
5000 - Vehicle Expense		
5005 - Vehicle Maintenance, Repair, & Modification	3,409.58	4,287.25
5010 - Vehicle Fuel	441.87	1,582.42
5999 - Vehicle Debt Service	1,565.61	6,262.44
Total 5000 - Vehicle Expense	5,417.06	12,132.11
6000 - Communication Expense		
6005 - Radio Equipment Maintenance, Repair & Modification	115.00	115.00
6010 - Radio Equipment Purchase	4,990.00	9,640.79
6015 - Telephone Service	43.98	132.01
Total 6000 - Communication Expense	5,148.98	9,887.80
7000 - Development, Retention, Recruiting & PR		1,149.84
7010 - Professional Development Meetings, Training, & Conferences		732.08
7020 - Uniforms	1,809.09	1,809.09



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7025 - Recognition Awards & Events		181.90
7040 - Public Relations	1,944.00	1,944.00
7045 - Meals and Entertainment	844.92	1,280.34
7050 - Travel Lodging		314.54
7055 - Travel Meals		46.84
Total 7000 - Development, Retention, Recruiting & PR	4,598.01	7,458.63
8000 - Administrative Expense		
8010 - Office/Clerical Supplies		4,199.15
8015 - Postage & Delivery	30.45	30.45
8020 - Dues & Subscriptions	1,087.89	6,293.26
8025 - Legal & Professional Fees	757.75	4,480.75
Total 8000 - Administrative Expense	1,876.09	15,003.61
9000 - Facility Expense		
9005 - Facility Maintenance, Repair, & Modification		4,995.85
9015 - Facility Water Expense		100.00
9020 - Facility Electricity Expense	253.99	625.69
9030 - Other Facility Expense	170.41	536.88
Total 9000 - Facility Expense	424.40	6,258.42
Payroll expenses		
Taxes	4,598.10	5,581.20
Wages	32,418.55	39,198.40
Total Payroll expenses	37,016.65	44,779.60
Total Expenditures	\$68,429.54	\$119,667.64
NET OPERATING REVENUE	\$ -20,433.62	\$42,192.81
NET REVENUE	\$ -20,433.62	\$42,192.81