



Concan Fire & EMS

Profit and Loss by Tag Group

February 2024

	TOTAL	
	FEB 2024	JAN - FEB, 2024 (YTD)
Revenue		
Revenue - Contribution & Grant		
R100 - Donations Received		6,600.00
R200 - Uvalde County Funding		625.00
Total Revenue - Contribution & Grant		7,225.00
Revenue - Other		3,530.00
R500 - Billing For Services	15,652.09	15,652.09
Total Revenue - Other	15,652.09	19,182.09
Total Revenue	\$15,652.09	\$26,407.09
Cost of Goods Sold		
Cost of Goods Sold	1,504.00	1,504.00
Total Cost of Goods Sold	\$1,504.00	\$1,504.00
GROSS PROFIT	\$14,148.09	\$24,903.09
Expenditures		
1000 - Insurance		605.46
1005 - Vehicle Insurance		1,493.00
1010 - TX Workers' Comp		605.46
Total 1000 - Insurance		2,703.92
4000 - Support Equipment		201.55
4020 - Medical Service Equipment & Supplies		2,060.96
Total 4000 - Support Equipment		2,262.51
5000 - Vehicle Expense		
5005 - Vehicle Maintenance, Repair, & Modification	190.53	190.53
5010 - Vehicle Fuel	88.57	245.98
5999 - Vehicle Debt Service	1,565.61	3,131.22
Total 5000 - Vehicle Expense	1,844.71	3,567.73
7000 - Development, Retention, Recruiting & PR		1,149.84
7010 - Professional Development Meetings, Training, & Conferences		342.08
7025 - Recognition Awards & Events		181.90
Total 7000 - Development, Retention, Recruiting & PR		1,673.82
8000 - Administrative Expense		
8010 - Office/Clerical Supplies		3,276.95
8020 - Dues & Subscriptions	3,357.22	3,489.44
8025 - Legal & Professional Fees		60.00
Total 8000 - Administrative Expense	3,357.22	6,826.39
9000 - Facility Expense		
9005 - Facility Maintenance, Repair, & Modification	4,853.70	4,853.70
9015 - Facility Water Expense	100.00	100.00
9020 - Facility Electricity Expense	186.00	246.00



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9030 - Other Facility Expense	285.00	285.00
Total 9000 - Facility Expense	5,424.70	5,484.70
Total Expenditures	\$10,626.63	\$22,519.07
NET OPERATING REVENUE	\$3,521.46	\$2,384.02
NET REVENUE	\$3,521.46	\$2,384.02