



Concan Fire & EMS

Profit and Loss by Tag Group

January 2024

	TOTAL	
	JAN 2024	JAN 2024 (YTD)
Revenue		
Revenue - Contribution & Grant		
R100 - Donations Received	6,600.00	6,600.00
R200 - Uvalde County Funding	625.00	625.00
Total Revenue - Contribution & Grant	7,225.00	7,225.00
Revenue - Other	3,530.00	3,530.00
Total Revenue	\$10,755.00	\$10,755.00
GROSS PROFIT	\$10,755.00	\$10,755.00
Expenditures		
1000 - Insurance	605.46	605.46
1005 - Vehicle Insurance	1,493.00	1,493.00
1010 - TX Workers' Comp	605.46	605.46
Total 1000 - Insurance	2,703.92	2,703.92
4000 - Support Equipment	201.55	201.55
4020 - Medical Service Equipment & Supplies	2,060.96	2,060.96
Total 4000 - Support Equipment	2,262.51	2,262.51
5000 - Vehicle Expense		
5010 - Vehicle Fuel	157.41	157.41
5999 - Vehicle Debt Service	1,565.61	1,565.61
Total 5000 - Vehicle Expense	1,723.02	1,723.02
7000 - Development, Retention, Recruiting & PR	1,149.84	1,149.84
7010 - Professional Development Meetings, Training, & Conferences	342.08	342.08
7025 - Recognition Awards & Events	181.90	181.90
Total 7000 - Development, Retention, Recruiting & PR	1,673.82	1,673.82
8000 - Administrative Expense		
8010 - Office/Clerical Supplies	3,276.95	3,276.95
8020 - Dues & Subscriptions	132.22	132.22
8025 - Legal & Professional Fees	60.00	60.00
Total 8000 - Administrative Expense	3,469.17	3,469.17
9000 - Facility Expense		
9020 - Facility Electricity Expense	60.00	60.00
Total 9000 - Facility Expense	60.00	60.00
Total Expenditures	\$11,892.44	\$11,892.44
NET OPERATING REVENUE	\$ -1,137.44	\$ -1,137.44
NET REVENUE	\$ -1,137.44	\$ -1,137.44