



Concan Fire & EMS

Profit and Loss by Tag Group

May 1-30, 2024

	TOTAL	
	MAY 1-30, 2024	JAN 1 - MAY 30, 2024 (YTD)
Revenue		
Revenue - Contribution & Grant		
R100 - Donations Received	19,196.81	35,712.86
R200 - Uvalde County Funding		1,875.00
R400 - ESD Funding	44,848.32	168,896.64
R500 - Fill the Boot Campaign	1,355.50	1,355.50
Total Revenue - Contribution & Grant	65,400.63	207,840.00
Revenue - Other		3,530.00
R500 - Billing For Services	1,931.00	18,693.08
R900 - Other Income		633.00
Total Revenue - Other	1,931.00	22,856.08
Total Revenue	\$67,331.63	\$230,696.08
Cost of Goods Sold		
Cost of Goods Sold		1,504.00
Total Cost of Goods Sold	\$0.00	\$1,504.00
GROSS PROFIT	\$67,331.63	\$229,192.08
Expenditures		
1000 - Insurance		605.46
1005 - Vehicle Insurance		4,041.00
1010 - TX Workers' Comp	605.45	3,027.27
Total 1000 - Insurance	605.45	7,673.73
4000 - Support Equipment		9,806.74
4010 - Clothing & Personal Protection	3,012.58	4,658.98
4020 - Medical Service Equipment & Supplies	1,015.60	3,745.56
4025 - On-Scene Operations Support		142.17
4030 - Equipment, Supplies, & Materials	973.16	3,727.08
Total 4000 - Support Equipment	5,001.34	22,080.53
5000 - Vehicle Expense		
5005 - Vehicle Maintenance, Repair, & Modification	1,655.20	5,920.81
5010 - Vehicle Fuel	721.95	2,304.37
5999 - Vehicle Debt Service	1,565.61	7,828.05
Total 5000 - Vehicle Expense	3,942.76	16,053.23
6000 - Communication Expense		
6005 - Radio Equipment Maintenance, Repair & Modification	375.00	490.00
6010 - Radio Equipment Purchase		9,640.79
6015 - Telephone Service	43.95	131.98
Total 6000 - Communication Expense	418.95	10,262.77
7000 - Development, Retention, Recruiting & PR		1,149.84
7010 - Professional Development Meetings, Training, & Conferences		732.08



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7015 - Training Materials	2,026.07	2,026.07
7020 - Uniforms	581.81	2,390.90
7025 - Recognition Awards & Events		181.90
7040 - Public Relations		1,944.00
7045 - Meals and Entertainment	405.42	1,685.76
7050 - Travel Lodging		314.54
7055 - Travel Meals		46.84
Total 7000 - Development, Retention, Recruiting & PR	3,013.30	10,471.93
8000 - Administrative Expense		
8010 - Office/Clerical Supplies	195.24	4,394.39
8015 - Postage & Delivery		30.45
8020 - Dues & Subscriptions	1,663.82	7,842.08
8025 - Legal & Professional Fees	2,272.00	6,752.75
Total 8000 - Administrative Expense	4,131.06	19,019.67
9000 - Facility Expense		
9005 - Facility Maintenance, Repair, & Modification		4,995.85
9015 - Facility Water Expense		100.00
9020 - Facility Electricity Expense	230.99	856.68
9030 - Other Facility Expense	483.47	1,020.35
Total 9000 - Facility Expense	714.46	6,972.88
Payroll expenses		
Taxes	1,514.23	7,095.43
Wages	26,418.70	65,617.10
Total Payroll expenses	27,932.93	72,712.53
Total Expenditures	\$45,760.25	\$165,247.27
NET OPERATING REVENUE	\$21,571.38	\$63,944.81
NET REVENUE	\$21,571.38	\$63,944.81