



Concan Fire & EMS

Profit and Loss by Tag Group

June 2024

	TOTAL	
	JUN 2024	JAN - JUN, 2024 (YTD)
Revenue		
Revenue - Contribution & Grant		
R100 - Donations Received	300.00	36,012.86
R200 - Uvalde County Funding	625.00	2,500.00
R400 - ESD Funding	38,848.32	207,744.96
R500 - Fill the Boot Campaign	4,036.00	5,391.50
Total Revenue - Contribution & Grant	43,809.32	251,649.32
Revenue - Other		3,530.00
R500 - Billing For Services	3,204.62	21,897.70
R900 - Other Income		633.00
Total Revenue - Other	3,204.62	26,060.70
Total Revenue	\$47,013.94	\$277,710.02
Cost of Goods Sold		
Cost of Goods Sold		1,504.00
Total Cost of Goods Sold	\$0.00	\$1,504.00
GROSS PROFIT	\$47,013.94	\$276,206.02
Expenditures		
1000 - Insurance		605.46
1005 - Vehicle Insurance		4,041.00
1010 - TX Workers' Comp	-3,022.79	4.48
1025 - Radio Tower Insurance	2,160.04	2,160.04
Total 1000 - Insurance	-862.75	6,810.98
4000 - Support Equipment		9,806.74
4010 - Clothing & Personal Protection		4,658.98
4020 - Medical Service Equipment & Supplies	2,979.44	6,895.12
4025 - On-Scene Operations Support		142.17
4030 - Equipment, Supplies, & Materials	901.15	4,628.23
Total 4000 - Support Equipment	3,880.59	26,131.24
5000 - Vehicle Expense		
5005 - Vehicle Maintenance, Repair, & Modification	162.45	6,083.26
5010 - Vehicle Fuel	1,087.66	3,392.03
5999 - Vehicle Debt Service	1,565.61	9,393.66
Total 5000 - Vehicle Expense	2,815.72	18,868.95
6000 - Communication Expense		
6005 - Radio Equipment Maintenance, Repair & Modification		490.00
6010 - Radio Equipment Purchase		9,640.79
6015 - Telephone Service		131.98
Total 6000 - Communication Expense		10,262.77
7000 - Development, Retention, Recruiting & PR		1,149.84



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7010 - Professional Development Meetings, Training, & Conferences	179.00	911.08
7015 - Training Materials		2,026.07
7020 - Uniforms		2,390.90
7025 - Recognition Awards & Events		181.90
7040 - Public Relations		1,944.00
7045 - Meals and Entertainment	390.00	2,075.76
7050 - Travel Lodging		314.54
7055 - Travel Meals		46.84
Total 7000 - Development, Retention, Recruiting & PR	569.00	11,040.93
8000 - Administrative Expense		
8010 - Office/Clerical Supplies		4,394.39
8015 - Postage & Delivery		30.45
8020 - Dues & Subscriptions	415.27	8,257.35
8025 - Legal & Professional Fees	340.75	7,093.50
Total 8000 - Administrative Expense	756.02	19,775.69
9000 - Facility Expense		
9005 - Facility Maintenance, Repair, & Modification	175.85	5,171.70
9015 - Facility Water Expense		100.00
9020 - Facility Electricity Expense	295.99	1,152.67
9030 - Other Facility Expense	104.96	1,125.31
Total 9000 - Facility Expense	576.80	7,549.68
9500 - Charitable Contributions		
9501 - Donation to Knippa VFD	2,000.00	2,000.00
Total 9500 - Charitable Contributions	2,000.00	2,000.00
Payroll expenses		
Taxes	2,684.51	9,779.94
Wages	29,879.70	95,496.80
Total Payroll expenses	32,564.21	105,276.74
Total Expenditures	\$42,299.59	\$207,716.98
NET OPERATING REVENUE	\$4,714.35	\$68,489.04
NET REVENUE	\$4,714.35	\$68,489.04