

Concan VFD Corp

Profit and Loss by Tag Group

July 2024

	TOTAL	
	JUL 2024	JAN - JUL, 2024 (YTD)
Revenue		
Revenue - Contribution & Grant		
R100 - Donations Received	36,000.00	72,012.86
R200 - Uvalde County Funding	625.00	3,125.00
R400 - ESD Funding	38,838.32	246,583.28
R500 - Fill the Boot Campaign	3,564.00	8,955.50
Total Revenue - Contribution & Grant	79,027.32	330,676.64
Revenue - Other		2,530.00
R500 - Billing For Services	10,981.96	32,879.66
R900 - Other Income		633.00
Total Revenue - Other	10,981.96	36,042.66
Total Revenue	\$90,009.28	\$366,719.30
Cost of Goods Sold		
Cost of Goods Sold		1,504.00
Medical Director	600.00	1,200.00
Total Cost of Goods Sold	600.00	2,704.00
Total Cost of Goods Sold	\$600.00	\$2,704.00
GROSS PROFIT	\$89,409.28	\$364,015.30
Expenditures		
1000 - Insurance		605.46
1005 - Vehicle Insurance		2,767.00
1010 - TX Workers' Comp	14,526.27	14,530.75
1025 - Radio Tower Insurance		2,160.04
Total 1000 - Insurance	14,526.27	20,063.25
4000 - Support Equipment		9,806.74
4010 - Clothing & Personal Protection	860.51	5,519.49
4020 - Medical Service Equipment & Supplies	2,573.46	9,468.58
4025 - On-Scene Operations Support		142.17
4030 - Equipment, Supplies, & Materials	98.51	4,726.74
Total 4000 - Support Equipment	3,532.48	29,663.72
5000 - Vehicle Expense		
5005 - Vehicle Maintenance, Repair, & Modification	4,315.23	10,398.49
5010 - Vehicle Fuel	1,367.40	4,759.43
5999 - Vehicle Debt Service	1,565.61	10,959.27
Total 5000 - Vehicle Expense	7,248.24	26,117.19
6000 - Communication Expense		
6005 - Radio Equipment Maintenance, Repair & Modification	75.50	565.50
6010 - Radio Equipment Purchase		9,640.79
6015 - Telephone Service		131.98
Total 6000 - Communication Expense	75.50	10,338.27
7000 - Development, Retention, Recruiting & PR		1,149.84
7010 - Professional Development Meetings, Training, & Conferences		911.08

	TOTAL	
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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	125.00	2,200.76
7050 - Travel Lodging		314.54
7055 - Travel Meals		46.84
Total 7000 - Development, Retention, Recruiting & PR	125.00	11,165.93
8000 - Administrative Expense		
8010 - Office/Clerical Supplies	327.95	4,722.34
8015 - Postage & Delivery		30.45
8020 - Dues & Subscriptions	1,315.49	8,855.84
8025 - Legal & Professional Fees	9,454.00	15,163.50
Total 8000 - Administrative Expense	11,097.44	28,772.13
9000 - Facility Expense		
9005 - Facility Maintenance, Repair, & Modification		5,171.70
9015 - Facility Water Expense		100.00
9020 - Facility Electricity Expense	353.99	1,506.66
9030 - Other Facility Expense	104.96	1,230.27
Total 9000 - Facility Expense	458.95	8,008.63
9500 - Charitable Contributions		
9501 - Donation to Knippa VFD		2,000.00
Total 9500 - Charitable Contributions		2,000.00
Payroll expenses		
Taxes	2,435.87	12,215.81
Wages	27,946.70	123,443.50
Total Payroll expenses	30,382.57	135,659.31
Total Expenditures	\$67,446.45	\$271,788.43
NET OPERATING REVENUE	\$21,962.83	\$92,226.87
NET REVENUE	\$21,962.83	\$92,226.87