

Concan VFD Corp

Profit and Loss by Tag Group

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
Revenue		
Revenue - Contribution & Grant		
R100 - Donations Received	728.27	72,741.13
R200 - Uvalde County Funding	625.00	3,750.00
R300 - Grant Funding	3,990.00	3,990.00
R400 - ESD Funding	38,838.32	285,421.60
R500 - Fill the Boot Campaign	3,085.42	12,040.92
Total Revenue - Contribution & Grant	47,267.01	377,943.65
Revenue - Other		2,530.00
R500 - Billing For Services	15,952.39	48,832.05
R900 - Other Income		633.00
Total Revenue - Other	15,952.39	51,995.05
Total Revenue	\$63,219.40	\$429,938.70
Cost of Goods Sold		
Cost of Goods Sold		1,504.00
Medical Director	600.00	1,800.00
Total Cost of Goods Sold	600.00	3,304.00
Total Cost of Goods Sold	\$600.00	\$3,304.00
GROSS PROFIT	\$62,619.40	\$426,634.70
Expenditures		
1000 - Insurance	3,116.00	3,721.46
1005 - Vehicle Insurance		2,767.00
1010 - TX Workers' Comp	3,624.66	18,155.41
1025 - Radio Tower Insurance		2,160.04
Total 1000 - Insurance	6,740.66	26,803.91
4000 - Support Equipment		9,806.74
4010 - Clothing & Personal Protection		5,519.49
4020 - Medical Service Equipment & Supplies	2,204.90	11,673.48
4025 - On-Scene Operations Support		142.17
4030 - Equipment, Supplies, & Materials		4,726.74
Total 4000 - Support Equipment	2,204.90	31,868.62
5000 - Vehicle Expense		
5005 - Vehicle Maintenance, Repair, & Modification	5,725.00	16,123.49
5010 - Vehicle Fuel	651.87	5,411.30
5999 - Vehicle Debt Service	1,565.61	12,524.88
Total 5000 - Vehicle Expense	7,942.48	34,059.67
6000 - Communication Expense		
6005 - Radio Equipment Maintenance, Repair & Modification		565.50
6010 - Radio Equipment Purchase		9,640.79
6015 - Telephone Service	104.46	236.44
Total 6000 - Communication Expense	104.46	10,442.73
7000 - Development, Retention, Recruiting & PR		1,149.84

	TOTAL	
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7010 - Professional Development Meetings, Training, & Conferences		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		2,200.76
7050 - Travel Lodging		314.54
7055 - Travel Meals		46.84
Total 7000 - Development, Retention, Recruiting & PR		11,165.93
8000 - Administrative Expense		
8010 - Office/Clerical Supplies		4,722.34
8015 - Postage & Delivery		30.45
8020 - Dues & Subscriptions	438.18	9,294.02
8025 - Legal & Professional Fees	37.00	15,200.50
Total 8000 - Administrative Expense	475.18	29,247.31
9000 - Facility Expense		
9005 - Facility Maintenance, Repair, & Modification	95.00	5,266.70
9015 - Facility Water Expense		100.00
9020 - Facility Electricity Expense	441.92	1,948.58
9030 - Other Facility Expense	104.96	1,335.23
Total 9000 - Facility Expense	641.88	8,650.51
9500 - Charitable Contributions		
9501 - Donation to Knippa VFD		2,000.00
Total 9500 - Charitable Contributions		2,000.00
Payroll expenses		
Taxes	3,619.87	15,835.68
Wages	42,171.55	165,615.05
Total Payroll expenses	45,791.42	181,450.73
Total Expenditures	\$63,900.98	\$335,689.41
NET OPERATING REVENUE	\$ -1,281.58	\$90,945.29
NET REVENUE	\$ -1,281.58	\$90,945.29