

Concan VFD Corp

Profit and Loss by Tag Group

October 2024

	TOTAL	
	OCT 2024	JAN - OCT, 2024 (YTD)
Revenue		
Revenue - Contribution & Grant		
R100 - Donations Received	1,354.80	77,720.93
R200 - Uvalde County Funding		4,375.00
R300 - Grant Funding		3,990.00
R400 - ESD Funding	38,838.32	363,098.24
R500 - Fill the Boot Campaign	328.33	12,369.25
Total Revenue - Contribution & Grant	40,521.45	461,553.42
Revenue - Other		2,530.00
R500 - Billing For Services	9,651.96	78,058.30
R900 - Other Income		633.00
Total Revenue - Other	9,651.96	81,221.30
Total Revenue	\$50,173.41	\$542,774.72
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	\$49,573.41	\$540,070.72
Expenditures		
1000 - Insurance		605.46
1005 - Vehicle Insurance	3,071.00	13,092.88
1010 - TX Workers' Comp	3,624.66	25,404.73
1025 - Radio Tower Insurance		2,160.04
Total 1000 - Insurance	6,695.66	41,263.11
4000 - Support Equipment		9,806.74
4010 - Clothing & Personal Protection		5,519.49
4020 - Medical Service Equipment & Supplies	6,630.19	43,674.73
4025 - On-Scene Operations Support		142.17
4030 - Equipment, Supplies, & Materials		4,726.74
Total 4000 - Support Equipment	6,630.19	63,869.87
5000 - Vehicle Expense		
5005 - Vehicle Maintenance, Repair, & Modification	7,434.51	25,203.84
5010 - Vehicle Fuel	661.13	6,696.50
Total 5000 - Vehicle Expense	8,095.64	31,900.34
6000 - Communication Expense		
6005 - Radio Equipment Maintenance, Repair & Modification		565.50
6010 - Radio Equipment Purchase		9,640.79
6015 - Telephone Service		236.44
Total 6000 - Communication Expense		10,442.73
7000 - Development, Retention, Recruiting & PR		1,149.84
7010 - Professional Development Meetings, Training, & Conferences	129.46	1,040.54

	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		2,536.35
7050 - Travel Lodging		314.54
7055 - Travel Meals		46.84
Total 7000 - Development, Retention, Recruiting & PR	129.46	11,630.98
8000 - Administrative Expense		
8010 - Office/Clerical Supplies		4,722.34
8015 - Postage & Delivery		30.45
8020 - Dues & Subscriptions	463.40	21,474.19
8025 - Legal & Professional Fees	37.00	15,440.75
8030 - Other Admin Expense		200.00
Total 8000 - Administrative Expense	500.40	41,867.73
9000 - Facility Expense		
9005 - Facility Maintenance, Repair, & Modification	142.93	5,696.47
9015 - Facility Water Expense		100.00
9020 - Facility Electricity Expense	340.68	2,689.62
9030 - Other Facility Expense		1,335.23
Total 9000 - Facility Expense	483.61	9,821.32
9500 - Charitable Contributions		
9501 - Donation to Knippa VFD		2,000.00
Total 9500 - Charitable Contributions		2,000.00
Payroll expenses		
Taxes	1,952.37	22,910.24
Wages	22,837.70	216,036.45
Total Payroll expenses	24,790.07	238,946.69
Total Expenditures	\$47,325.03	\$451,742.77
NET OPERATING REVENUE	\$2,248.38	\$88,327.95
NET REVENUE	\$2,248.38	\$88,327.95