

# Concan VFD Corp

## Profit and Loss by Tag Group

November 2024

|                                                                   | TOTAL              |                       |
|-------------------------------------------------------------------|--------------------|-----------------------|
|                                                                   | NOV 2024           | JAN - NOV, 2024 (YTD) |
| Revenue                                                           |                    |                       |
| Revenue - Contribution & Grant                                    |                    |                       |
| R100 - Donations Received                                         | 7,000.00           | 84,720.93             |
| R200 - Uvalde County Funding                                      | 625.00             | 5,000.00              |
| R300 - Grant Funding                                              |                    | 3,990.00              |
| R400 - ESD Funding                                                | 39,463.32          | 402,561.56            |
| R500 - Fill the Boot Campaign                                     |                    | 12,369.25             |
| <b>Total Revenue - Contribution &amp; Grant</b>                   | <b>47,088.32</b>   | <b>508,641.74</b>     |
| Revenue - Other                                                   |                    | 2,530.00              |
| R500 - Billing For Services                                       | 8,367.14           | 86,425.44             |
| R900 - Other Income                                               |                    | 633.00                |
| <b>Total Revenue - Other</b>                                      | <b>8,367.14</b>    | <b>89,588.44</b>      |
| <b>Total Revenue</b>                                              | <b>\$55,455.46</b> | <b>\$598,230.18</b>   |
| Cost of Goods Sold                                                |                    |                       |
| Cost of Goods Sold                                                |                    | 1,504.00              |
| Medical Director                                                  | 600.00             | 1,800.00              |
| <b>Total Cost of Goods Sold</b>                                   | <b>600.00</b>      | <b>3,304.00</b>       |
| <b>Total Cost of Goods Sold</b>                                   | <b>\$600.00</b>    | <b>\$3,304.00</b>     |
| <b>GROSS PROFIT</b>                                               | <b>\$54,855.46</b> | <b>\$594,926.18</b>   |
| Expenditures                                                      |                    |                       |
| 1000 - Insurance                                                  |                    | 605.46                |
| 1005 - Vehicle Insurance                                          |                    | 13,092.88             |
| 1010 - TX Workers' Comp                                           |                    | 25,404.73             |
| 1025 - Radio Tower Insurance                                      |                    | 2,160.04              |
| <b>Total 1000 - Insurance</b>                                     |                    | <b>41,263.11</b>      |
| 4000 - Support Equipment                                          | 281.44             | 10,088.18             |
| 4010 - Clothing & Personal Protection                             |                    | 5,519.49              |
| 4020 - Medical Service Equipment & Supplies                       | 4,772.21           | 48,446.94             |
| 4025 - On-Scene Operations Support                                |                    | 142.17                |
| 4030 - Equipment, Supplies, & Materials                           | 94.67              | 4,821.41              |
| <b>Total 4000 - Support Equipment</b>                             | <b>5,148.32</b>    | <b>69,018.19</b>      |
| 5000 - Vehicle Expense                                            |                    |                       |
| 5005 - Vehicle Maintenance, Repair, & Modification                | 6,583.10           | 31,786.94             |
| 5010 - Vehicle Fuel                                               | 407.99             | 7,104.49              |
| <b>Total 5000 - Vehicle Expense</b>                               | <b>6,991.09</b>    | <b>38,891.43</b>      |
| 6000 - Communication Expense                                      |                    |                       |
| 6005 - Radio Equipment Maintenance, Repair & Modification         |                    | 565.50                |
| 6010 - Radio Equipment Purchase                                   |                    | 9,640.79              |
| 6015 - Telephone Service                                          |                    | 236.44                |
| <b>Total 6000 - Communication Expense</b>                         |                    | <b>10,442.73</b>      |
| 7000 - Development, Retention, Recruiting & PR                    |                    | 1,149.84              |
| 7010 - Professional Development Meetings, Training, & Conferences |                    | 1,040.54              |

|                                                                 | TOTAL              |                       |
|-----------------------------------------------------------------|--------------------|-----------------------|
|                                                                 | NOV 2024           | JAN - NOV, 2024 (YTD) |
| 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                 |
| <b>Total 7000 - Development, Retention, Recruiting &amp; PR</b> |                    | <b>11,630.98</b>      |
| 8000 - Administrative Expense                                   |                    |                       |
| 8010 - Office/Clerical Supplies                                 |                    | 4,722.34              |
| 8015 - Postage & Delivery                                       | 157.00             | 187.45                |
| 8020 - Dues & Subscriptions                                     | 475.04             | 21,949.23             |
| 8025 - Legal & Professional Fees                                | 37.00              | 15,477.75             |
| 8030 - Other Admin Expense                                      |                    | 200.00                |
| <b>Total 8000 - Administrative Expense</b>                      | <b>669.04</b>      | <b>42,536.77</b>      |
| 9000 - Facility Expense                                         |                    |                       |
| 9005 - Facility Maintenance, Repair, & Modification             | 129.87             | 5,826.34              |
| 9015 - Facility Water Expense                                   |                    | 100.00                |
| 9020 - Facility Electricity Expense                             | 335.00             | 3,024.62              |
| 9030 - Other Facility Expense                                   | 104.96             | 1,440.19              |
| <b>Total 9000 - Facility Expense</b>                            | <b>569.83</b>      | <b>10,391.15</b>      |
| 9500 - Charitable Contributions                                 |                    |                       |
| 9501 - Donation to Knippa VFD                                   |                    | 2,000.00              |
| <b>Total 9500 - Charitable Contributions</b>                    |                    | <b>2,000.00</b>       |
| Payroll expenses                                                |                    |                       |
| Taxes                                                           | 1,912.70           | 24,822.94             |
| Wages                                                           | 23,218.70          | 239,255.15            |
| <b>Total Payroll expenses</b>                                   | <b>25,131.40</b>   | <b>264,078.09</b>     |
| <b>Total Expenditures</b>                                       | <b>\$38,509.68</b> | <b>\$490,252.45</b>   |
| <b>NET OPERATING REVENUE</b>                                    | <b>\$16,345.78</b> | <b>\$104,673.73</b>   |
| <b>NET REVENUE</b>                                              | <b>\$16,345.78</b> | <b>\$104,673.73</b>   |