

Concan VFD Corp

Profit and Loss by Tag Group

December 2024

	TOTAL	
	DEC 2024	JAN - DEC 2024 (YTD)
Revenue		
Revenue - Contribution & Grant		
R100 - Donations Received		84,720.93
R200 - Uvalde County Funding	625.00	5,625.00
R300 - Grant Funding		3,990.00
R400 - ESD Funding		402,561.56
R500 - Fill the Boot Campaign		12,369.25
Total Revenue - Contribution & Grant	625.00	509,266.74
Revenue - Other		2,530.00
R500 - Billing For Services	2,572.44	88,997.88
R900 - Other Income		633.00
Total Revenue - Other	2,572.44	92,160.88
Total Revenue	\$3,197.44	\$601,427.62
Cost of Goods Sold		
Cost of Goods Sold		1,504.00
Medical Director	2,400.00	4,200.00
Total Cost of Goods Sold	2,400.00	5,704.00
Total Cost of Goods Sold	\$2,400.00	\$5,704.00
GROSS PROFIT	\$797.44	\$595,723.62
Expenditures		
1000 - Insurance		605.46
1005 - Vehicle Insurance		13,092.88
1010 - TX Workers' Comp	7,249.30	32,654.03
1025 - Radio Tower Insurance	375.00	2,535.04
Total 1000 - Insurance	7,624.30	48,887.41
4000 - Support Equipment		10,088.18
4010 - Clothing & Personal Protection		5,519.49
4020 - Medical Service Equipment & Supplies	2,261.52	50,708.46
4025 - On-Scene Operations Support		142.17
4030 - Equipment, Supplies, & Materials		4,821.41
Total 4000 - Support Equipment	2,261.52	71,279.71
5000 - Vehicle Expense		
5005 - Vehicle Maintenance, Repair, & Modification	121.81	31,908.75
5010 - Vehicle Fuel	423.43	7,527.92
Total 5000 - Vehicle Expense	545.24	39,436.67
6000 - Communication Expense		
6005 - Radio Equipment Maintenance, Repair & Modification		565.50
6010 - Radio Equipment Purchase		9,640.79
6015 - Telephone Service	418.08	654.52
Total 6000 - Communication Expense	418.08	10,860.81
7000 - Development, Retention, Recruiting & PR		1,149.84
7010 - Professional Development Meetings, Training, & Conferences		1,040.54

	TOTAL	
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7015 - Training Materials		2,026.07
7020 - Uniforms		2,390.90
7025 - Recognition Awards & Events	1,908.96	2,090.86
7040 - Public Relations		1,944.00
7045 - Meals and Entertainment	892.23	3,428.58
7050 - Travel Lodging		314.54
7055 - Travel Meals		46.84
Total 7000 - Development, Retention, Recruiting & PR	2,801.19	14,432.17
8000 - Administrative Expense		
8010 - Office/Clerical Supplies	417.08	5,139.42
8015 - Postage & Delivery	51.30	238.75
8020 - Dues & Subscriptions	4,312.43	26,261.66
8025 - Legal & Professional Fees	1,847.30	17,325.05
8030 - Other Admin Expense		200.00
Total 8000 - Administrative Expense	6,628.11	49,164.88
9000 - Facility Expense		
9005 - Facility Maintenance, Repair, & Modification	104.96	5,931.30
9015 - Facility Water Expense		100.00
9020 - Facility Electricity Expense	267.00	3,291.62
9030 - Other Facility Expense	95.00	1,535.19
Total 9000 - Facility Expense	466.96	10,858.11
9500 - Charitable Contributions		
9501 - Donation to Knippa VFD		2,000.00
Total 9500 - Charitable Contributions		2,000.00
Payroll expenses		
Taxes	2,223.00	27,045.94
Wages	26,664.20	265,919.35
Total Payroll expenses	28,887.20	292,965.29
Total Expenditures	\$49,632.60	\$539,885.05
NET OPERATING REVENUE	\$ -48,835.16	\$55,838.57
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