

Concan Fire & EMS

Profit and Loss by Tag Group

January 2025

	TOTAL
Revenue	
Revenue - Contribution & Grant	
R400 - ESD Funding	77,676.64
Total Revenue - Contribution & Grant	77,676.64
Revenue - Other	
R500 - Billing For Services	5,695.09
Total Revenue - Other	5,695.09
Total Revenue	\$83,371.73
Cost of Goods Sold	
Cost of Goods Sold	
Medical Director	600.00
Total Cost of Goods Sold	600.00
Total Cost of Goods Sold	\$600.00
GROSS PROFIT	\$82,771.73
Expenditures	
1000 - Insurance	
1005 - Vehicle Insurance	3,071.00
1010 - TX Workers' Comp	3,624.65
Total 1000 - Insurance	6,695.65
4000 - Support Equipment	
4010 - Clothing & Personal Protection	281.12
4020 - Medical Service Equipment & Supplies	462.79
Total 4000 - Support Equipment	743.91
5000 - Vehicle Expense	
5005 - Vehicle Maintenance, Repair, & Modification	475.43
5010 - Vehicle Fuel	770.67
Total 5000 - Vehicle Expense	1,246.10
6000 - Communication Expense	
6005 - Radio Equipment Maintenance, Repair & Modification	715.00
6015 - Telephone Service	104.54
Total 6000 - Communication Expense	819.54
7000 - Development, Retention, Recruiting & PR	
7010 - Professional Development Meetings, Training, & Conferences	240.00
Total 7000 - Development, Retention, Recruiting & PR	240.00
8000 - Administrative Expense	
8010 - Office/Clerical Supplies	551.35
8020 - Dues & Subscriptions	1,490.70
8025 - Legal & Professional Fees	79.50
Total 8000 - Administrative Expense	2,121.55
9000 - Facility Expense	
9005 - Facility Maintenance, Repair, & Modification	199.96
9020 - Facility Electricity Expense	271.00

	TOTAL
Total 9000 - Facility Expense	470.96
Payroll expenses	
Taxes	2,724.66
Wages	26,325.20
Total Payroll expenses	29,049.86
Total Expenditures	\$41,387.57
NET OPERATING REVENUE	\$41,384.16
NET REVENUE	\$41,384.16