

Concan Fire & EMS

Profit and Loss by Tag Group

February 2025

	TOTAL
Revenue	
Revenue - Contribution & Grant	
R100 - Donations Received	2,100.00
R200 - Uvalde County Funding	1,250.00
Total Revenue - Contribution & Grant	3,350.00
Revenue - Other	
R500 - Billing For Services	4,555.77
Total Revenue - Other	4,555.77
Total Revenue	\$7,905.77
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	\$7,305.77
Expenditures	
4000 - Support Equipment	
4020 - Medical Service Equipment & Supplies	725.23
Total 4000 - Support Equipment	725.23
5000 - Vehicle Expense	
5010 - Vehicle Fuel	671.33
Total 5000 - Vehicle Expense	671.33
6000 - Communication Expense	
6015 - Telephone Service	104.55
Total 6000 - Communication Expense	104.55
7000 - Development, Retention, Recruiting & PR	
7050 - Travel Lodging	1,678.00
Total 7000 - Development, Retention, Recruiting & PR	1,678.00
8000 - Administrative Expense	
8010 - Office/Clerical Supplies	117.80
8020 - Dues & Subscriptions	575.04
8025 - Legal & Professional Fees	2,111.00
Total 8000 - Administrative Expense	2,803.84
9000 - Facility Expense	
9005 - Facility Maintenance, Repair, & Modification	213.96
9020 - Facility Electricity Expense	367.00
9030 - Other Facility Expense	95.00
Total 9000 - Facility Expense	675.96
Payroll expenses	
Taxes	2,866.91
Wages	27,699.70
Total Payroll expenses	30,566.61

	TOTAL
Total Expenditures	\$37,225.52
NET OPERATING REVENUE	\$ -29,919.75
NET REVENUE	\$ -29,919.75