

Concan Fire & EMS

Profit and Loss by Tag Group

March 2025

	TOTAL
Revenue	
Revenue - Contribution & Grant	
R100 - Donations Received	1,950.00
R200 - Uvalde County Funding	625.00
R400 - ESD Funding	83,333.34
Total Revenue - Contribution & Grant	85,908.34
Revenue - Other	
R500 - Billing For Services	1,936.79
Total Revenue - Other	1,936.79
Total Revenue	\$87,845.13
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	\$87,245.13
Expenditures	
1000 - Insurance	
1005 - Vehicle Insurance	726.33
1010 - TX Workers' Comp	3,624.65
Total 1000 - Insurance	4,350.98
4000 - Support Equipment	1,764.18
4020 - Medical Service Equipment & Supplies	1,319.73
Total 4000 - Support Equipment	3,083.91
5000 - Vehicle Expense	
5005 - Vehicle Maintenance, Repair, & Modification	138.65
5010 - Vehicle Fuel	950.58
Total 5000 - Vehicle Expense	1,089.23
6000 - Communication Expense	
6005 - Radio Equipment Maintenance, Repair & Modification	950.00
6015 - Telephone Service	104.55
Total 6000 - Communication Expense	1,054.55
8000 - Administrative Expense	
8010 - Office/Clerical Supplies	108.57
8020 - Dues & Subscriptions	498.32
8025 - Legal & Professional Fees	37.00
Total 8000 - Administrative Expense	643.89
9000 - Facility Expense	
9005 - Facility Maintenance, Repair, & Modification	104.96
9020 - Facility Electricity Expense	319.00
Total 9000 - Facility Expense	423.96
9500 - Charitable Contributions	2,600.00

	TOTAL
Payroll expenses	
Taxes	4,319.40
Wages	43,782.81
Total Payroll expenses	48,102.21
Total Expenditures	\$61,348.73
NET OPERATING REVENUE	\$25,896.40
NET REVENUE	\$25,896.40