

Concan Fire & EMS

Profit and Loss by Tag Group

April 2025

	TOTAL
Revenue	
Revenue - Contribution & Grant	
R100 - Donations Received	7,274.68
R200 - Uvalde County Funding	625.00
R400 - ESD Funding	41,666.67
Total Revenue - Contribution & Grant	49,566.35
Revenue - Other	
R500 - Billing For Services	7,420.66
Total Revenue - Other	7,420.66
Total Revenue	\$56,987.01
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	\$56,387.01
Expenditures	
1000 - Insurance	3,826.35
1010 - TX Workers' Comp	3,070.00
Total 1000 - Insurance	6,896.35
4000 - Support Equipment	
4020 - Medical Service Equipment & Supplies	1,784.76
Total 4000 - Support Equipment	1,784.76
5000 - Vehicle Expense	
5005 - Vehicle Maintenance, Repair, & Modification	169.89
5010 - Vehicle Fuel	1,340.75
Total 5000 - Vehicle Expense	1,510.64
6000 - Communication Expense	
6015 - Telephone Service	104.55
Total 6000 - Communication Expense	104.55
7000 - Development, Retention, Recruiting & PR	
7020 - Uniforms	1,201.58
Total 7000 - Development, Retention, Recruiting & PR	1,201.58
8000 - Administrative Expense	
8020 - Dues & Subscriptions	440.13
8025 - Legal & Professional Fees	100.29
Total 8000 - Administrative Expense	540.42
9000 - Facility Expense	
9005 - Facility Maintenance, Repair, & Modification	104.96
9020 - Facility Electricity Expense	302.00
9030 - Other Facility Expense	21.25
Total 9000 - Facility Expense	428.21

	TOTAL
Payroll expenses	
Taxes	2,373.02
Wages	28,524.08
Total Payroll expenses	30,897.10
Total Expenditures	\$43,363.61
NET OPERATING REVENUE	\$13,023.40
NET REVENUE	\$13,023.40