

Concan Fire & EMS

Profit and Loss by Tag Group

May 2025

	TOTAL
Revenue	
Revenue - Contribution & Grant	
R100 - Donations Received	35,300.00
R200 - Uvalde County Funding	625.00
Total Revenue - Contribution & Grant	35,925.00
Revenue - Other	
R500 - Billing For Services	10,147.26
Total Revenue - Other	10,147.26
Total Revenue	\$46,072.26
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	\$45,472.26
Expenditures	
1000 - Insurance	3,826.35
4000 - Support Equipment	
4010 - Clothing & Personal Protection	-460.00
4020 - Medical Service Equipment & Supplies	3,851.08
4030 - Equipment, Supplies, & Materials	460.10
Total 4000 - Support Equipment	3,851.18
5000 - Vehicle Expense	
5010 - Vehicle Fuel	1,125.54
Total 5000 - Vehicle Expense	1,125.54
6000 - Communication Expense	
6015 - Telephone Service	104.55
Total 6000 - Communication Expense	104.55
7000 - Development, Retention, Recruiting & PR	
7015 - Training Materials	2,771.96
7045 - Meals and Entertainment	834.79
Total 7000 - Development, Retention, Recruiting & PR	3,606.75
8000 - Administrative Expense	
8015 - Postage & Delivery	31.40
8020 - Dues & Subscriptions	440.13
8025 - Legal & Professional Fees	3,887.00
8030 - Other Admin Expense	190.13
Total 8000 - Administrative Expense	4,548.66
9000 - Facility Expense	
9005 - Facility Maintenance, Repair, & Modification	104.96
9020 - Facility Electricity Expense	308.00
Total 9000 - Facility Expense	412.96

	TOTAL
Payroll expenses	
Taxes	2,529.41
Wages	30,908.85
Total Payroll expenses	33,438.26
Total Expenditures	\$50,914.25
NET OPERATING REVENUE	\$ -5,441.99
NET REVENUE	\$ -5,441.99