



Concan Fire & EMS

Profit and Loss by Tag Group

June 2025

	TOTAL
Revenue	
Revenue - Contribution & Grant	
R100 - Donations Received	18,479.21
R200 - Uvalde County Funding	625.00
R400 - ESD Funding	83,321.34
R500 - Fill the Boot Campaign	8,823.33
Total Revenue - Contribution & Grant	111,248.88
Revenue - Other	
R500 - Billing For Services	3,509.05
Total Revenue - Other	3,509.05
Total Revenue	\$114,757.93
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	\$114,157.93
Expenditures	
1000 - Insurance	
1010 - TX Workers' Comp	-4,601.27
1030 - Employee Health Insurance	11,415.96
Total 1000 - Insurance	6,814.69
4000 - Support Equipment	
4020 - Medical Service Equipment & Supplies	2,938.13
4030 - Equipment, Supplies, & Materials	27.22
Total 4000 - Support Equipment	2,965.35
5000 - Vehicle Expense	
5005 - Vehicle Maintenance, Repair, & Modification	1,752.92
5010 - Vehicle Fuel	1,339.95
Total 5000 - Vehicle Expense	3,092.87
6000 - Communication Expense	
6005 - Radio Equipment Maintenance, Repair & Modification	2,329.49
6015 - Telephone Service	104.55
Total 6000 - Communication Expense	2,434.04
7000 - Development, Retention, Recruiting & PR	
7010 - Professional Development Meetings, Training, & Conferences	6,250.00
Total 7000 - Development, Retention, Recruiting & PR	6,250.00
8000 - Administrative Expense	
8015 - Postage & Delivery	10.41
8020 - Dues & Subscriptions	440.13

	TOTAL
8025 - Legal & Professional Fees	37.00
Total 8000 - Administrative Expense	487.54
9000 - Facility Expense	
9005 - Facility Maintenance, Repair, & Modification	104.96
9020 - Facility Electricity Expense	342.00
Total 9000 - Facility Expense	446.96
Bank Service Fee	10.00
Payroll expenses	
Taxes	2,578.48
Wages	31,703.46
Total Payroll expenses	34,281.94
Total Expenditures	\$56,783.39
NET OPERATING REVENUE	\$57,374.54
NET REVENUE	\$57,374.54