

Montgomery BOFC District #1
Profit Loss Statement (Unaudited)
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Income From Taxes	813,770.50
Suppl. Fire Svcs. Grant	1,779.50
Interest Income	1,173.36
Miscellaneous Income	9,923.66
Total Income	826,647.02
 Gross Profit	 826,647.02
Expense	
ADMINISTRATION	
Advertising	1,238.51
Office Expense	
Bookkeeping	6,200.00
Office Expense - Other	3,439.53
Total Office Expense	9,639.53
Elections	600.00
Professional Service	
Legal	13,000.00
Audit	9,000.00
Total Professional Service	22,000.00
Total ADMINISTRATION	33,478.04
OPERATIONS	
Rental Charges	138,000.00
Insurance	52,217.84
Maintenance & Repairs	
Maintenance	25,661.80
Repairs	22,172.13
Total Maintenance & Repairs	47,833.93
Utilities	30,937.00
General Operating Expense	
Medical Payments	15,965.00
General Operating Expense - Other	83,368.70
Total General Operating Expense	99,333.70
Training and Education	
FDIC	10,738.66
Training and Education - Other	16,495.54
Total Training and Education	27,234.20

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Supplies	20,470.06
Turn Out Gear	13,101.21
SCBA (Breathing Apparatus)	<u>8,271.80</u>
Total OPERATIONS	437,399.74
Montgomery EMS	2,884.00
LOSAP contribution	50,000.00
Reserve for Capital Outlays	<u>300,000.00</u>
Total Expense	<u>823,761.78</u>
Net Ordinary Income	<u>2,885.24</u>
Net Income	<u><u>2,885.24</u></u>