

Income Statement Compare to Budget
For The Month Ended September 30, 2025

		September 2025				2025 Budget			
		Current Month	9 Months Year to Date	Percent of Sales		Total Budgeted		Budget Remaining	
				Current	Y-T-D	Dollars	% of Sales	Dollars	% Remain.
Income									
401	Revenue Christian C	1,924.61	334,370.23	70.1	82.8	408,000.00	85.0	73,629.77	18.0
402	Revenue Stone Cour	808.81	69,191.34	29.4	17.1	72,000.00	15.0	2,808.66	3.9
405	Misc Income	0.00	0.00	0.0	0.0	0.00	0.0	0.00	0.0
408	Grant Money	0.00	0.00	0.0	0.0	0.00	0.0	0.00	0.0
410	Interest Income	13.45	222.04	0.5	0.1	0.00	0.0	(222.04)	0.0
Total Income		<u>2,746.87</u>	<u>403,783.61</u>	<u>100.0</u>	<u>100.0</u>	<u>480,000.00</u>	<u>100.0</u>	<u>76,216.39</u>	<u>15.9</u>
Expense									
505	Contract Labor	0.00	0.00	0.0	0.0	3,250.00	0.7	3,250.00	100.0
507	Communications	0.00	5,709.81	0.0	1.4	10,000.00	2.1	4,290.19	42.9
509	Auto Fuel	1,710.69	9,774.75	62.3	2.4	20,000.00	4.2	10,225.25	51.1
511	Medical	1,210.98	2,266.51	44.1	0.6	8,000.00	1.7	5,733.49	71.7
513	Firehouse Maintenan	3,192.74	27,809.90	116.2	6.9	80,000.00	16.7	52,190.10	65.2
514	Automotive	3,089.87	37,696.07	112.5	9.3	70,000.00	14.6	32,303.93	46.1
515	Gear & Equipment	3,884.49	42,597.53	141.4	10.5	70,000.00	14.6	27,402.47	39.1
530	Insurance	0.00	3,663.00	0.0	0.9	40,000.00	8.3	36,337.00	90.8
534	Training	0.00	1,087.44	0.0	0.3	6,000.00	1.3	4,912.56	81.9
537	KME Lease	0.00	63,628.00	0.0	15.8	45,000.00	9.4	(18,628.00)	(41.4)
538	Trk/Equip Replaced	0.00	0.00	0.0	0.0	0.00	0.0	0.00	0.0
539	Office	1,554.57	24,357.74	56.6	6.0	45,350.00	9.4	20,992.26	46.3
541	Professional Fees	166.68	1,520.71	6.1	0.4	2,600.00	0.5	1,079.29	41.5
543	Legal Fees	156.24	2,445.09	5.7	0.6	2,000.00	0.4	(445.09)	(22.3)
544	Public Relations	0.00	228.93	0.0	0.1	2,000.00	0.4	1,771.07	88.6
561	Trash Service	0.00	405.00	0.0	0.1	800.00	0.2	395.00	49.4
570	Utilities	951.96	9,703.32	34.7	2.4	15,000.00	3.1	5,296.68	35.3
595	Volunteer Expense	10,025.00	30,517.65	365.0	7.6	60,000.00	12.5	29,482.35	49.1
Total Expense		<u>25,943.22</u>	<u>263,411.45</u>	<u>944.5</u>	<u>65.2</u>	<u>480,000.00</u>	<u>65.2</u>	<u>216,588.55</u>	<u>45.1</u>
Operating Income		(23,196.35)	140,372.16	(844.5)	34.8	0.00	0.0	(140,372.16)	0.0
Other Income									
403	Donations Received	1,050.00	6,155.88	38.2	1.5	(2,438.09)	(0.5)	(8,593.97)	352.5
403A	Donations Out	(14.07)	(3,698.42)	(0.5)	(0.9)	0.00	0.0	3,698.42	0.0
Total Other Income		<u>1,035.93</u>	<u>2,457.46</u>	<u>37.7</u>	<u>0.6</u>	<u>(2,438.09)</u>	<u>0.6</u>	<u>(4,895.55)</u>	<u>200.8</u>
Capital Improvements									
600	Capital Imp-Apparatu	0.00	360,000.00	0.0	89.2	312,030.96	65.0	(47,969.04)	(15.4)
601	Capital Imp Buildings	0.00	7,083.06	0.0	1.8	6,787.37	1.4	(295.69)	(4.4)
Total Capital Improv		<u>0.00</u>	<u>367,083.06</u>	<u>0.0</u>	<u>90.9</u>	<u>318,818.33</u>	<u>90.9</u>	<u>(48,264.73)</u>	<u>(15.1)</u>
Net Income		<u>(22,160.42)</u>	<u>224,253.44</u>	<u>(806.8)</u>	<u>(55.5)</u>	<u>(321,256.42)</u>	<u>(66.9)</u>	<u>(97,002.98)</u>	<u>30.2</u>