

Central Bell County Fire & Rescue

PROFIT AND LOSS

November 2017

	TOTAL
INCOME	
Direct Public Support	
Online fundraising	466.51
Total Direct Public Support	466.51
Discounts/Refunds Given	100.00
Program Income	
Bell County Run Money	13,835.04
Billing	6,927.00
City of Nolanville TX	2,917.00
EMS/Square Mileage	9,980.14
Total Program Income	33,659.18
Total Income	\$34,225.69
GROSS PROFIT	\$34,225.69
EXPENSES	
Business Expenses	
Bank Fee	46.75
Website and Email	143.88
Total Business Expenses	190.63
Facilities and Equipment	
Property & Auto Insurance	7,086.91
Total Facilities and Equipment	7,086.91
Operations	99.00
Apparatus Equipment	356.47
Food & Dining	84.80
Fuel--Apparatus	1,008.69
Fundraising Supplies	-10.00
Office Supplies	124.58
Vehicle Registration & Inspection	61.00
Vehicle Repairs & Maintenance	74.70
Squad 51	49.50
Total Vehicle Repairs & Maintenance	124.20
Total Operations	1,848.74
Other Types of Expenses	
Fraudulent Charges	23.80
Total Other Types of Expenses	23.80
Utilities	
Electricity	764.80
Internet	110.38
Utilities--Gas	172.58
Water/Sewage	56.65
Total Utilities	1,104.41
Total Expenses	\$10,254.49

	TOTAL
NET OPERATING INCOME	\$23,971.20
NET INCOME	\$23,971.20

Central Bell County Fire & Rescue

BALANCE SHEET

As of November 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Aux Acct--8672	1,748.05
City Account 3362	5,292.09
New Main Checking --4341	31,668.02
PayPal	0.00
Transfer to/from another account	48,000.00
Total Bank Accounts	\$86,708.16
Accounts Receivable	
Invoice Billing	122,821.91
Total Accounts Receivable	\$122,821.91
Other Current Assets	
Undeposited Funds	800.00
Total Other Current Assets	\$800.00
Total Current Assets	\$210,330.07
Fixed Assets	
Apparatus	480,798.97
Safety 1	0.00
Total Apparatus	480,798.97
Buildings	67,065.00
Furniture and Equipment	5,627.20
Land	25,000.00
Total Fixed Assets	\$578,491.17
TOTAL ASSETS	\$788,821.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	39,069.80
Total Accounts Payable	\$39,069.80
Other Current Liabilities	
MES	17,725.60
Total Other Current Liabilities	\$17,725.60
Total Current Liabilities	\$56,795.40
Long-Term Liabilities	
Balt. 5	0.00
Engine 21	0.00
First Govt Lease Co--Safety 1	0.00
First Govt Least Co--Tires E-12	0.00
First State Bank Engine 12	0.00
First State Bank of Livingston E52	270,248.76

	TOTAL
Other Liabilities	0.00
Rescue 1	0.00
Total Long-Term Liabilities	\$270,248.76
Total Liabilities	\$327,044.16
Equity	
Opening Balance Equity	-349,669.36
Temp. Restricted Net Assets	50,000.00
Unrestricted Net Assets	734,409.53
Net Income	27,036.91
Total Equity	\$461,777.08
TOTAL LIABILITIES AND EQUITY	\$788,821.24