

Woodfin Volunteer Fire Department
Profit & Loss Budget Overview
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Direct Public Support	1,104.00
Investments	
Interest-Savings, Short-term CD	34.92
Total Investments	34.92
State fire fund	3,840.00
Tax Revenues	
Buncombe County	862,527.96
Total Tax Revenues	862,527.96
Total Income	867,506.88
Gross Profit	867,506.88
Expense	
401K Employer Contribution	15,000.00
Business Expenses	
Business Registration Fees	1,200.00
Total Business Expenses	1,200.00
Facilities and Equipment	40,080.00
Facilities and Radio Costs	
Equip Rental and Maintenance	70,008.00
Radio, Repair & Maintenance	8,004.00
Repairs	0.00
Total Facilities and Radio Costs	78,012.00
Insurance	24,000.00
Miscellaneous Expenses	2,496.00
Office Expense	
Books, Subscriptions, Reference	600.00
Furniture or Equipment	1,200.00
Membership Dues	600.00
Postage, Mailing Service	300.00
Software	504.00
Telephone, Telecommunications	4,992.00
Office Expense - Other	2,400.00
Total Office Expense	10,596.00

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Cash Basis

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Professional Fees	
Accounting Fees	12,000.00
Total Professional Fees	12,000.00
Salaries & Employee Benefits	
Employee Insurance	
Insurance - BCBS of NC	50,004.00
Insurance - Life / Disability	2,040.00
Total Employee Insurance	52,044.00
Firemens Pension Fund	1,500.00
Payroll Expenses	500,016.00
Volunteer Call Pay	2,400.00
Total Salaries & Employee Benefits	555,960.00
Supplies Expense	
Supplies	10,020.00
Supplies Expense - Other	0.00
Total Supplies Expense	10,020.00
Travel and Meetings	
Education & Training	1,020.00
Travel	1,020.00
Total Travel and Meetings	2,040.00
Uniforms	15,000.00
Utilities	22,008.00
Vehicle Expense	
Fuel	25,020.00
New Engine Payment	0.00
Vehicle Repairs	12,000.00
Total Vehicle Expense	37,020.00
Total Expense	825,432.00
Net Ordinary Income	42,074.88
Net Income	<u><u>42,074.88</u></u>