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02/06/14

Cash Basis

Enfield Volunteer Fire Company
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
4100 · Enfield Town Contract	294,225.00
4200 · Interest-Savings, Short-term CD	19.73
4400 · Miscellaneous Income	0.00
Total Income	294,244.73
Expense	
5000 · Capital	2,881.96
5100 · Loan Payments	
5110 · M&T Mortgage	49,791.33
5160 · John Deere Credit	7,163.14
5100 · Loan Payments - Other	77,198.39
Total 5100 · Loan Payments	134,152.86
6100 · Office & Supply Expenses	
6110 · Office Communication	37.39
6120 · Postage, Mailing Service	1,555.24
6130 · Supplies	1,190.09
6150 · Software Expenses	1,589.00
6155 · Bank Fees	10.00
6160 · Dues, Subscriptions	1,288.87
6170 · Office Machine Maint	1,236.94
6180 · Fire Prevention Materials	0.00
Total 6100 · Office & Supply Expenses	6,907.53
6200 · Maintenance Expenses	
6210 · Building Maintenance	3,635.76
6215 · HVAC Maintenance	173.86
6220 · Boiler Maintenance	913.77
6225 · Generator Maintenance	1,198.79
6230 · Cleaning	824.04
6235 · Pest Control	264.00
6240 · Equipment Maintenance/Bldg&Grds	1,056.82
6245 · Garbage Pick-Up	504.00
6250 · Alarm System Mant.	2,136.75
6260 · Grounds Maintenance	1,339.08
6200 · Maintenance Expenses - Other	-49.46
Total 6200 · Maintenance Expenses	11,997.41
6300 · Fire Equipment	
6310 · Equipment Maintenance	3,694.57
6315 · Hose Testing	1,692.90
6320 · Breathing Air Maint	2,066.52
6325 · Ladder Testing	326.00
6330 · Extinguisher Maint	530.00
6340 · Communication	5,214.52
6350 · Equipment	13,230.74
6370 · Fire Prevention	1,041.76
6380 · Fire Police	236.91
Total 6300 · Fire Equipment	28,033.92
6400 · Utilities	
6410 · Telephone, Telecommunications	5,530.63
6420 · Electric	8,138.84
6430 · Generator Fuel	341.95
6440 · Heat	13,172.51
6450 · Online	533.40
6460 · Propane-Kitchen	17.24
6470 · Water Service	330.00
6400 · Utilities - Other	150.00
Total 6400 · Utilities	28,214.57
6500 · Travel and Meetings	
6510 · Convention	501.00
6520 · Travel	2,730.34

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6530 · Meals	1,746.07
6540 · Lodging	1,753.10
6550 · Banquet	5,876.57
6500 · Travel and Meetings - Other	395.88
Total 6500 · Travel and Meetings	13,002.96
6600 · Vehicle Manintenance	
6610 · Fuel	4,973.41
6615 · Maintenance 01	4,118.26
6620 · Maintenance 02	3,414.42
6630 · Maintenance 21	1,899.03
6640 · Maintenance 22	3,794.17
6650 · Maintenance 42	1,124.88
6655 · Maintenance 43	591.58
6660 · Maintenance	101.67
6670 · Supplies	3,101.32
6600 · Vehicle Manintenance - Other	0.00
Total 6600 · Vehicle Manintenance	23,118.74
6700 · Contract Services	
6725 · Late/overdraft fees	5.28
Total 6700 · Contract Services	5.28
6800 · Insurance	
6810 · Building & Vehicle Insurance	5,507.12
6830 · Accident/Sickness	3,633.00
Total 6800 · Insurance	9,140.12
6900 · Rescue	
6920 · Oxygen Refills	741.53
6930 · Supplies	1,720.45
6940 · Equipment	1,633.86
Total 6900 · Rescue	4,095.84
7000 · Training	
7010 · Fire	202.29
7020 · EMS	258.30
Total 7000 · Training	460.59
7100 · Health & Safety	
7110 · Maintenance	1,044.89
7120 · Gear	16,710.46
7130 · Physicals/Shots	20.66
7140 · Rehab	1,011.74
Total 7100 · Health & Safety	18,787.75
7200 · Clothing	
7210 · Uniforms	561.70
Total 7200 · Clothing	561.70
Total Expense	281,361.23
Net Ordinary Income	12,883.50
Other Income/Expense	
Other Expense	
9100 · Year End Adjustments	
9120 · Captialized Equip. & Additions	-1,181.96
9140 · Principal Payment - Mortgages	-134,152.86
9145 · Interest Expense	41,439.18
Total 9100 · Year End Adjustments	-93,895.64
Total Other Expense	-93,895.64
Net Other Income	93,895.64

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	<u>Jan - Dec 13</u>
Net Income	<u>106,779.14</u>