

Thompsonville Fire District No. 2

Profit & Loss

May 2020

Accrual Basis

	<u>May 20</u>
Ordinary Income/Expense	
Income	
4005 · Interest Income	374.75
4010 · Fire Billing	80.00
4040 · Fire Marshal Ordinance Fees	1,150.00
Total Income	<u>1,604.75</u>
Gross Profit	1,604.75
Expense	
Appar. Equipment	985.95
Employee Benefits	22,059.49
H & H insurances	3,628.45
H & H payments	5,866.30
Maintenance & Repairs	261.95
Office Expense	49.45
Operating Maintenance	247.02
Salaries	97,949.40
Telecommunications	125.88
Utilities	1,760.25
5149 · SS/Medicare	7,423.74
5255 · Clothing	2,051.65
5258 · Required Annual Physicals	170.00
5270 · Firebilling	37.08
5274 · Legal	1,537.00
5277 · Payroll Processing	379.40
5440 · Hydrants Maintenance	4,505.74
Total Expense	<u>149,038.75</u>
Net Ordinary Income	-147,434.00
Other Income/Expense	
Other Expense	
5296 · Debt Services - Mortgage	20,507.52
5432 · Air Compressor & packs	32,587.00
Total Other Expense	<u>53,094.52</u>
Net Other Income	-53,094.52
Net Income	<u><u>-200,528.52</u></u>