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01/12/15

Accrual Basis

Brownsville Volunteer Fire Department
Statement of Financial Income and Expense
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
4200 · Fire Compensation	3,862.72
4000 · Contributions- Indiv & Busn	45,912.05
4500 · Interest Income	51.72
4600 · Other Types of Income	8,444.76
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Total Income	58,271.25
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Gross Profit	58,271.25
Expense	
6000 · Bldg Maint & Repair	61.67
6010 · Contract Services	1,648.72
6015 · Dues & Subscriptions	290.00
6020 · Equipment Maint & Repair	184.75
6030 · Fundraising Expense	379.74
6035 · Gas & Diesel	315.68
6040 · Insurance Expense	2,984.00
6045 · Legal & Accounting Fees	10.00
6050 · Supplies & Equip Expense	7,794.63
6055 · Office Expense	1,586.49
6065 · Professional Training & Mtgs	150.00
6070 · Telephone & Internet	816.46
6080 · Utilities	2,425.27
6085 · Web Hosting	100.00
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Total Expense	18,747.41
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Net Ordinary Income	39,523.84
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Net Income	<u><u>39,523.84</u></u>

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01/14/15

Accrual Basis

Brownsville Volunteer Fire Department
Statement of Financial Income and Expense
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
4200 · Fire Compensation	3,354.80
4000 · Contributions- Indiv & Busn	29,156.00
4500 · Interest Income	34.98
4600 · Other Types of Income	8,192.33
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Total Income	40,738.11
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Gross Profit	40,738.11
Expense	
6010 · Contract Services	
6011 · Wildfire Wages	156.60
6010 · Contract Services - Other	1,230.00
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Total 6010 · Contract Services	1,386.60
6015 · Dues & Subscriptions	255.00
6020 · Equipment Maint & Repair	
Engine · Engine 2	835.33
6020 · Equipment Maint & Repair - Other	522.49
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Total 6020 · Equipment Maint & Repair	1,357.82
6030 · Fundraising Expense	897.32
6035 · Gas & Diesel	486.38
6040 · Insurance Expense	3,019.00
6045 · Legal & Accounting Fees	10.00
6050 · Supplies & Equip Expense	14,453.79
6055 · Office Expense	566.99
6065 · Professional Training & Mtgs	478.11
6070 · Telephone & Internet	741.88
6075 · Travel Expense	130.24
6080 · Utilities	
6082 · Electricity	407.61
6081 · Propane	673.95
6080 · Utilities - Other	1,851.83
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Total 6080 · Utilities	2,933.39
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Total Expense	26,716.52
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Net Ordinary Income	14,021.59
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Net Income	<u><u>14,021.59</u></u>