

# Belmar First Aid Squad

## PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Non-Profit Income	
Donations	16,987.13
Fund Drive 2018	14,903.01
Medicaid	202.50
Medicare	24,025.25
Municipal Income	58,000.00
Revenue Guard	71,419.68
<b>Total Non-Profit Income</b>	<b>185,537.57</b>
<b>Total Income</b>	<b>\$185,537.57</b>
GROSS PROFIT	<b>\$185,537.57</b>
Expenses	
Advertising & Marketing	200.00
Bank Charges & Fees	10.00
Boat Maintenance	1,208.63
Boat Supplies	456.08
Car & Truck	4,237.12
Chrysler Capital Lease Payment	5,187.00
Tolls	200.00
Vehicle Registration	143.00
<b>Total Car &amp; Truck</b>	<b>9,767.12</b>
Contractor	640.00
1099 - Cleaning	4,800.00
Clerical	2,000.00
Medical Director	2,000.00
<b>Total Contractor</b>	<b>9,440.00</b>
Depreciation Expense	17,987.13
Dues and Subscriptions	440.00
Fundraising Expense	1,172.29
Good & Welfare	3,082.54
Insurance	
Auto & Liability	30,294.60
Life Insurance	2,026.01
Worker's Compensation	22,881.07
<b>Total Insurance</b>	<b>55,201.68</b>
Interest Expense	
Loan Interest - 0195	2,349.12
<b>Total Interest Expense</b>	<b>2,349.12</b>
Job Supplies	10,095.75

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	TOTAL
Legal & Professional Services	5,284.00
Revenue Guard Fee	3,594.01
<b>Total Legal &amp; Professional Services</b>	<b>8,878.01</b>
Meals & Entertainment	2,468.32
Meeting - Lunch/Dinner	2,891.63
<b>Total Meals &amp; Entertainment</b>	<b>5,359.95</b>
Office Expense	5,545.14
Background Checks	1,254.49
Computer Repair/Expense	1,337.96
Intuit QB Online	240.00
Payroll Service Fees	1,180.00
Postage	965.60
Printing Expense	612.00
Security System	2,586.99
<b>Total Office Expense</b>	<b>13,722.18</b>
Payroll Expenses	
Payroll Taxes	14,326.73
Wages	125,290.50
<b>Total Payroll Expenses</b>	<b>139,617.23</b>
Repairs & Maintenance	14,739.80
Scholarships	750.00
Taxes and Licenses	2,277.15
Telephone Expense	2,962.01
Uniforms	3,488.26
Utilities	6,905.36
Volunteer Expense	850.00
<b>Total Expenses</b>	<b>\$310,960.29</b>
NET OPERATING INCOME	<b>\$ -125,422.72</b>
Other Income	
Interest Income	2,491.89
ReinvDividends & Capital Gains	13,505.72
Unrealized Gain/Loss	-13,332.48
<b>Total Other Income</b>	<b>\$2,665.13</b>
NET OTHER INCOME	<b>\$2,665.13</b>
NET INCOME	<b>\$ -122,757.59</b>