

# Belmar First Aid Squad

## PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Non-Profit Income	
Donations	6,060.56
Fund Drive 2018	13,760.00
Fund Drive 2019	19,380.00
Medicaid	588.00
Medicare	63,263.70
Municipal Income	58,000.00
Revenue Guard	211,090.31
<b>Total Non-Profit Income</b>	<b>372,142.57</b>
<b>Total Income</b>	<b>\$372,142.57</b>
GROSS PROFIT	<b>\$372,142.57</b>
Expenses	
Bank Charges & Fees	350.16
Boat Maintenance	200.00
Boat Supplies	496.04
Car & Truck	3,916.57
Chrysler Capital Lease Payment	4,788.00
Vehicle Registration	444.00
<b>Total Car &amp; Truck</b>	<b>9,148.57</b>
Contractor	
1099 - Cleaning	3,600.00
Medical Director	2,000.00
<b>Total Contractor</b>	<b>5,600.00</b>
Depreciation Expense	28,970.10
Fundraising Expense	7,220.66
Good & Welfare	1,785.77
Insurance	
Auto & Liability	25,644.90
Life Insurance	2,359.74
Worker's Compensation	2,366.93
<b>Total Insurance</b>	<b>30,371.57</b>
Interest Expense	
Loan Interest - 0195	2,573.05
Loan Interest - 1627	2,770.87
<b>Total Interest Expense</b>	<b>5,343.92</b>
Job Supplies	3,887.10
Legal & Professional Services	1,840.00
Revenue Guard Fee	22,558.40
<b>Total Legal &amp; Professional Services</b>	<b>24,398.40</b>

# Belmar First Aid Squad

## PROFIT AND LOSS

January - December 2019

	TOTAL
Meals & Entertainment	
Annual Dinner	1,526.32
Meeting - Lunch/Dinner	3,293.97
<b>Total Meals &amp; Entertainment</b>	<b>4,820.29</b>
Office Expense	1,999.82
Background Checks	375.65
Computer Repair/Expense	719.95
Intuit QB Online	480.00
Payroll Service Fees	2,405.00
Postage	197.25
Printing Expense	97.91
Security System	944.92
<b>Total Office Expense</b>	<b>7,220.50</b>
Payroll Expenses	
Payroll Taxes	20,135.24
Wages	178,403.48
<b>Total Payroll Expenses</b>	<b>198,538.72</b>
Repairs & Maintenance	2,500.00
Building Maintenance	3,351.80
Rig Maintenance	6,213.73
<b>Total Repairs &amp; Maintenance</b>	<b>12,065.53</b>
Taxes and Licenses	1,575.50
Telephone Expense	2,909.43
Uniforms	2,986.50
Utilities	7,754.98
Volunteer Expense	450.00
<b>Total Expenses</b>	<b>\$356,093.74</b>
<b>NET OPERATING INCOME</b>	<b>\$16,048.83</b>
Other Income	
Interest Income	2,274.46
ReinvDividends & Capital Gains	5,881.12
Sale of Rig	20,000.00
Unrealized Gain/Loss	32,336.01
<b>Total Other Income</b>	<b>\$60,491.59</b>
<b>NET OTHER INCOME</b>	<b>\$60,491.59</b>
<b>NET INCOME</b>	<b>\$76,540.42</b>