

Bayou Vista Volunteer Fire Department
Profit & Loss
November 2019

Income

CITY OF BV CONTRIBUTION	3,750.00	
COUNTY STIPEND	22,500.00	
FUNDRAISERS	510.00	
INTEREST INCOME	23.20	
RESIDENT FIRE FEE	36,883.00	October and November
TOTAL INCOME	<u>63,666.20</u>	

Expense

ADMINISTRATION

Insurance	10,188.08
Misc	12.94
Office/Station Supp & Maint	134.85
Utilities	417.88
Total ADMINISTRATION	<u>10,753.75</u>

FIRE OPERATIONS 258.00

MEMBER INCENTIVES 430.00

PAID PERSONNEL

Payroll	9,814.72
Payroll ADP fees	308.99
SS/WTH/MED	2,709.31
Total PAID PERSONNEL	<u>12,833.02</u>

Truck Loan (Engine 1) 1,770.21

Truck Loan (Rescue Vehicle) 998.51

VEHICLE OPERATIONS

Fuel	357.32
Insurance	4,859.82
Maint/Repair	
Engine 2	4,494.00
Total VEHICLE OPERATIONS	<u>9,711.14</u>

TOTAL EXPENSE **36,754.63**

NET INCOME **26,911.57**