

Bayou Vista Volunteer Fire Department
Profit & Loss
September 2020

INCOME

INTEREST INCOME	5.60
RESIDENT FIRE FEE	18,908.46
WCID	504.00
TOTAL INCOME	<u>19,418.06</u>

EXPENSE

ADMINISTRATION	511.48	Utilities
COMMUNICATIONS		
County User Fees	750.00	
Total COMMUNICATIONS	<u>750.00</u>	
MEDICAL OPERATIONS	35.02	
MEMBER INCENTIVES	1,025.00	
PAID PERSONNEL		
Payroll	15,274.88	
Payroll ADP fees	326.23	
SS/WTH/MED	4,329.82	
Total PAID PERSONNEL	<u>19,930.93</u>	
TRUCK LOAN (Eng 1)	818.55	Final Payment
TRUCK LOAN (Rescue/Squad)	998.51	
VEHICLE OPERATIONS	164.10	Fuel
TOTAL EXPENSE	<u><u>24,233.59</u></u>	
NET INCOME	<u><u>-4,815.53</u></u>	