



Ben Wheeler Fire Department

Activity Overview by Month

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Revenue													
Contributed income	2,337.50	0.00	2,913.00	360.00	5,934.72	18,058.79	2,040.32	320.36		2,836.36	100.00		\$34,901.05
Corporate & foundation grants		32.08	68.96		50.65	101.25							\$252.94
Donations directed by individuals												5,992.10	\$5,992.10
Government grants & contracts											22,880.57		\$22,880.57
Total Contributed income	2,337.50	32.08	2,981.96	360.00	5,985.37	18,160.04	2,040.32	320.36		2,836.36	22,980.57	5,992.10	\$64,026.66
Total Revenue	\$2,337.50	\$32.08	\$2,981.96	\$360.00	\$5,985.37	\$18,160.04	\$2,040.32	\$320.36	\$0.00	\$2,836.36	\$22,980.57	\$5,992.10	\$64,026.66
GROSS PROFIT	\$2,337.50	\$32.08	\$2,981.96	\$360.00	\$5,985.37	\$18,160.04	\$2,040.32	\$320.36	\$0.00	\$2,836.36	\$22,980.57	\$5,992.10	\$64,026.66
Expenditures													
Contract & professional fees													\$0.00
Fundraising fees					1,300.00	450.00							\$1,750.00
Legal fees					1,000.00		2,187.00						\$3,187.00
Total Contract & professional fees					2,300.00	450.00	2,187.00						\$4,937.00
Insurance			6,528.00			2,818.00			2,818.00				\$12,164.00
Interest paid	194.35	162.04	143.72	171.36	162.35	144.62	158.32	35.04	213.22				\$1,385.02
Occupancy													\$0.00
Cleaning	55.00				55.00	55.00							\$165.00
Utilities		163.00	436.00	399.00	375.00	354.00	344.00	329.00	327.00	339.00	341.00	329.00	\$3,736.00
Total Occupancy	55.00	163.00	436.00	399.00	430.00	409.00	344.00	329.00	327.00	339.00	341.00	329.00	\$3,901.00
Office expenses													\$0.00
Bank fees & service charges								100.00	0.00				\$100.00
Internet & TV services			212.50										\$212.50
Memberships & subscriptions							106.24						\$106.24
Office supplies		202.94											\$202.94
Shipping & postage						80.00							\$80.00
Small tools & equipment		23,145.84											\$23,145.84
Software & apps				29.90		44.63	44.63	44.63	89.25	89.25	89.25	89.25	\$520.79
Total Office expenses		23,348.78	212.50	29.90		124.63	150.87	144.63	89.25	89.25	89.25	89.25	\$24,368.31
Repairs & maintenance					901.40	275.00				2,338.31		775.00	\$4,289.71
Supplies													\$0.00
Supplies & materials				105.96	61.60					649.36			\$816.92
Total Supplies				105.96	61.60					649.36			\$816.92
Utilities - Garbage Disposal									193.70	128.20	128.20	128.20	\$578.30
Vehicle expenses													\$0.00
Vehicle gas & fuel	668.33	120.00	535.37	282.97	120.00	496.77	572.32		160.11		843.50		\$3,799.37
Vehicle repairs	1,097.03			410.88	241.49			445.20					\$2,194.60
Total Vehicle expenses	1,765.36	120.00	535.37	693.85	361.49	496.77	572.32	445.20	160.11		843.50		\$5,993.97
Vehicle Insurance												2,815.00	\$2,815.00
Total Expenditures	\$2,014.71	\$23,793.82	\$7,855.59	\$1,400.07	\$4,216.84	\$4,718.02	\$3,412.51	\$953.87	\$3,801.28	\$3,544.12	\$1,401.95	\$4,136.45	\$61,249.23
NET OPERATING REVENUE	\$322.79	\$ -23,761.74	\$ -4,873.63	\$ -1,040.07	\$1,768.53	\$13,442.02	\$ -1,372.19	\$ -633.51	\$ -3,801.28	\$ -707.76	\$21,578.62	\$1,855.65	\$2,777.43
Other Revenue													
Interest Earned			0.34			0.34			0.34			0.21	\$1.23
Total Other Revenue	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.21	\$1.23
NET OTHER REVENUE	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.21	\$1.23
NET REVENUE	\$322.79	\$ -23,761.74	\$ -4,873.29	\$ -1,040.07	\$1,768.53	\$13,442.36	\$ -1,372.19	\$ -633.51	\$ -3,800.94	\$ -707.76	\$21,578.62	\$1,855.86	\$2,778.66