

7:10 PM  
03/29/22  
Cash Basis

Copenhagen Fire Department, Inc  
Profit & Loss  
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Contribution & Grant Revenue	
Public Contributions Received	
Memorial Contributions	3,450.00
Public Contributions Received - Ot...	25,140.00
Total Public Contributions Received	28,590.00
Contribution & Grant Revenue - Other	1,219.62
Total Contribution & Grant Revenue	29,809.62
Deposit Correction	200.00
Functional Revenue & Receipts	
Fundraising Revenue	
Auction Sales & Receipts	191.50
Boot Drive	4,578.90
Chicken Barbecue Receipts	1,476.00
Dance	350.00
Field Day Receipts	
Golf Tournament Receipts	800.00
Total Field Day Receipts	800.00
NNY Convention Receipts	
Golf	3,505.00
Total NNY Convention Receipts	3,505.00
Pancake Breakfast Proceeds	909.00
Total Fundraising Revenue	11,810.40
Other Functional Revenue	
20-Week Club Receipts	3,160.00
50/50	92.00
Hall Rent Received	425.00
Tables/Chair Rental Receipts	75.00
Water Hauling Receipts	2,110.00
Total Other Functional Revenue	5,862.00

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Total Functional Revenue & Receipts	17,672.40
Operational Income & Receipts	
Fire Contract Money Received	
Town of Champion	34,261.70
Town of Denmark	61,762.31
Town of Harrisburg	19,733.40
Town of Pinckney	17,012.07
Village of Copenhagen	51,071.26
Total Fire Contract Money Received	183,840.74
Investment Income (Interest)	
Checking-CBNA (#6106)	10.57
FASNY-Savings (#5059-RG)	16.88
Savings-CBNA (#0081)	9.29
Savings-CBNA (#0538)	11.01
Total Investment Income (Interest)	47.75
Reimbursement	1,463.26
Sale of Assets (Equip/Vehicles)	7,405.00
Total Operational Income & Receipts	192,756.75
Total Income	240,438.77
Cost of Goods Sold	
Functional Costs & Expense	
20-Week Club Expense	2,135.75
Dance	500.00
Fundraising Expense	
Chicken Barbecue Expense	727.79
Dance	150.00
Field Days Expense	
Advertising & Ad Book Expense	29.80
Beer & Soda Purchases	190.96
Total Field Days Expense	220.76
Pancake Breakfast Expense	789.52

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Total Fundraising Expense	1,888.07
Other Functional Expense	
NNYFA Convention Expense	
Golf Tournament Expense	3,545.00
Total NNYFA Convention Expense	<u>3,545.00</u>
Total Other Functional Expense	3,545.00
Soda Machine	65.46
Total Functional Costs & Expense	<u>8,134.28</u>
Total COGS	<u>8,134.28</u>
Gross Profit	232,304.49
Expense	
Operational Expense	
General & Administrative	
Cemetery Decorations	782.00
Credit Card Payment	15,938.72
Dues & Subscriptions	245.00
Insurance (Liability/Umbrella)	19,308.90
Office Expense	
Copier Expense	
Copier Service Contract	383.00
Total Copier Expense	<u>383.00</u>
Office Equipment Expense	
Equipment Repairs & Upgrades	2,207.00
Total Office Equipment Expense	<u>2,207.00</u>
Office Supplies	620.35
Postage & Freight	1,035.23
Office Expense - Other	75.59
Total Office Expense	<u>4,321.17</u>
Professional Service Fees	305.00

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Subcontracted Services	
Stipends (Officers/Chiefs)	1,300.00
Total Subcontracted Services	<u>1,300.00</u>
Total General & Administrative	42,200.79
Occupancy Expense	
Building Repair & Maintenance	
Other Building Maintenance	1,887.00
Building Repair & Maintenance - ...	19,684.67
Total Building Repair & Maintenance	<u>21,571.67</u>
Equipment Purchase	580.41
Grounds & Driveway Maintenance	407.39
Housing Supplies & Expense	
Cleaning Services & Supplies	1,434.55
Total Housing Supplies & Expense	<u>1,434.55</u>
Utilities Expense	
Electric Expense Hall	4,319.90
Gas, Propane & Fuel Oil	5,628.89
Phone Internet Cable	2,160.39
Total Utilities Expense	<u>12,109.18</u>
Total Occupancy Expense	36,103.20
Other Operating Expense	
Delegate	140.00
Fire Training Expense	
Fire Police Expense	18,682.42
Seminar Dues & Fees	1,250.00
Travel, Meals & Entertainment	
Food & Beverages	210.10
Total Travel, Meals & Entertainm...	<u>210.10</u>
Total Fire Training Expense	20,142.52
Fringe & Other Gifts	

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Community Donations Given	1,400.00
Flowers, Baskets & Gifts	281.50
Total Fringe & Other Gifts	1,681.50
Uniforms & Specialty Clothing	656.00
Total Other Operating Expense	22,620.02
Other Operating Expense FASNY	500.00
Rescue Equipment Expense	
Air Packs & Turn Out Gear	339.96
Equipment Repair & Upgrades	542.56
Inspections & Equipment Testing	2,386.40
Total Rescue Equipment Expense	3,268.92
Trucks & Vehicle Expense	
Fire Trucks & Vehicles	
Drill Bus Expense	230.30
License/Inspection/Registration	918.70
Vehicle Repair & Maintenance	2,425.00
Total Fire Trucks & Vehicles	3,574.00
Total Trucks & Vehicle Expense	3,574.00
Total Operational Expense	108,266.93
Transfer	(500.00)
Total Expense	107,766.93
Net Ordinary Income	124,537.56
Other Income/Expense	
Other Income	
Member's Revenue	
Membership Dues (\$1.00/Each)	27.00
Total Member's Revenue	27.00
Total Other Income	27.00



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Other Expense	
Member's Expense	
Annual Banquet Expense	200.00
Mileage	324.80
Other	702.00
Total Member's Expense	<u>1,226.80</u>
Total Other Expense	<u>1,226.80</u>
Net Other Income	<u>(1,199.80)</u>
<b>Net Income</b>	<b><u><u>123,337.76</u></u></b>