

7:13 PM
03/29/22
Cash Basis

Copenhagen Fire Department, Inc
Profit & Loss
January 1 through March 30, 2022

	<u>Jan 1 - Mar 30, 22</u>
Ordinary Income/Expense	
Income	27.00
Board of directors and Active m	
Functional Revenue & Receipts	
Other Functional Revenue	
50/50	8.00
Unknown	782.00
Total Other Functional Revenue	<u>790.00</u>
Total Functional Revenue & Receipts	790.00
Lynn Henery collect for upcomin	150.00
Operational Income & Receipts	
Investment Income (Interest)	
Checking-CBNA (#6106)	1.14
Savings-CBNA (#0538)	1.28
Total Investment Income (Interest)	2.42
Sale of Assets (Equip/Vehicles)	700.00
Operational Income & Receipts - Other	128.71
Total Operational Income & Receipts	831.13
The Vaugh family	250.00
Winnings from 50/50 drawing	5.00
Total Income	<u>2,053.13</u>
Cost of Goods Sold	
Functional Costs & Expense	
Christmas Parade Expense	9.13
Hall Rental Cleaning Expense	(475.00)
Other Functional Expense	
NNYFA Dues Expense	17.50
Total Other Functional Expense	<u>17.50</u>
Total Functional Costs & Expense	<u>(448.37)</u>
Total COGS	<u>(448.37)</u>

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Gross Profit	2,501.50
Expense	
Operational Expense	
Community Bank Credit Card	686.21
General & Administrative	
Credit Card Payment	1,307.97
Dues & Subscriptions	50.00
Office Expense	
Office Supplies	196.78
Postage & Freight	55.00
Total Office Expense	<u>251.78</u>
Total General & Administrative	1,609.75
Insurance (Cancer Coverage)	959.00
Occupancy Expense	
Building Repair & Maintenance	
Other Building Maintenance	1,851.39
Building Repair & Maintenance - ...	465.98
Total Building Repair & Maintenance	<u>2,317.37</u>
Equipment Purchase	5,145.92
Utilities Expense	
Electric Expense Hall	526.35
Electric Expense Outback	183.91
Gas, Propane & Fuel Oil	1,775.40
Phone Internet Cable	845.52
Total Utilities Expense	<u>3,331.18</u>
Total Occupancy Expense	10,794.47
Other Operating Expense	
Fire Training Expense	
Fire Police Expense	387.17
Seminar Dues & Fees	2,295.00
Total Fire Training Expense	<u>2,682.17</u>

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Fringe & Other Gifts	
Community Donations Given	150.00
Total Fringe & Other Gifts	150.00
Other Operating Expense - Other	4,896.32
Total Other Operating Expense	7,728.49
Trucks & Vehicle Expense	
Fire Trucks & Vehicles	
Gasoline, Diesel & Oil	47.72
Vehicle Repair & Maintenance	10,912.19
Total Fire Trucks & Vehicles	10,959.91
Total Trucks & Vehicle Expense	10,959.91
Total Operational Expense	32,737.83
Transfer	(44,000.00)
Total Expense	(11,262.17)
Net Ordinary Income	13,763.67
Other Income/Expense	
Other Expense	
Member's Expense	
Other	320.00
Total Member's Expense	320.00
Total Other Expense	320.00
Net Other Income	(320.00)
Net Income	13,443.67