

Flint Hill Volunteer Fire
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Donations	16,612.00
Investment Income	
Hall Rental	50.00
Interest Income	888.37
Total Investment Income	938.37
Refund	290.74
State/County Funding	
Apparatus	5,000.00
Fire Pro FY 2023	25,711.84
State/County Funding - Other	109,373.17
Total State/County Funding	140,085.01
Uncategorized Income	7,382.49
Total Income	165,308.61
Expense	
Category A Building & Grounds	
Cleaning and Maintenance	3,232.11
Communications	2,681.70
Electricity	3,198.89
Fees	
LEGAL	13,478.60
PO BOX RENTAL	90.00
safe deposit box fee	70.00
Safe Deposit BOX RENTAL	70.00
UTurn	10,408.63
Total Fees	24,117.23
Heating	3,201.13
Office Equipment	11.25
Office Supplies	3,005.25
Pest Control	1,550.00
Repairs and Supplies	3,129.78
Water and Sewer	2,519.10
Total Category A Building & Grounds	46,646.44
Category B Apparatus Repair	
Apparatus Repair	
inspections	60.00
Apparatus Repair - Other	7,802.87
Total Apparatus Repair	7,862.87
Fuel	4,028.43
Tires	3,791.16
Total Category B Apparatus Repair	15,682.46
Category C Fire & EMS Equipment	
Communications	
Website	214.05
Communications - Other	300.00
Total Communications	514.05
EMS Equipment	377.13
Fire Equipment	9,906.26
Total Category C Fire & EMS Equipment	10,797.44
Category D Fire & EMS Supplies	

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Nutritional Needs	107.85
Supplies	<u>6,320.88</u>
Total Category D Fire & EMS Supplies	6,428.73
Category E Fire & EMS Training	
Program Cost	984.39
Category E Fire & EMS Training - Other	<u>6,650.00</u>
Total Category E Fire & EMS Training	7,634.39
fundraising	823.69
Uncategorized Expenses	<u>165.00</u>
Total Expense	88,178.15
Net Ordinary Income	77,130.46
Net Income	<u>77,130.46</u>