

Bonnet Shores Fire District
Profit & Loss Budget Overview
 May 2019 through April 2020

	May '19 - Apr 20
Ordinary Income/Expense	
Income	
Tax Revenue	378,551
Prior Yr Surplus (Deficit)	3,661
Hall Rental Fees	2,400
Hall Rental Fees-Cleaning (Net)	500
Interest Earned - Tax Revenue	900
Newsletter Advertising	1,200
Permits/Plans Fees	500
	387,712
Total Income	387,712
Gross Profit	387,712
Expense	
Administrative Expense	
Accounting/Bookkeeping	10,000
Admin. IT Services	1,300
Administrative Expense	2,000
Advertising Expense	500
Annual Meeting Expense	1,500
Council Discretionary Expense	300
Insurance	7,000
Land Trust Operating Alloc'n	4,000
Historical Committee Expenses	200
Legal Fees	3,000
Newsletter Editor Comp	350
Newsletter Postage & Printing	3,000
Office Supplies	2,000
Payroll Services	750
Security	4,500
Tax Collection Costs	4,500
	44,900
Total Administrative Expense	44,900
Beach Expense	
Beach Bus	6,900
Beach Raking & Maintenance	13,600
Beach Salaries	19,880
Beach Guard	3,100
Beach Supplies	1,120
	44,600
Total Beach Expense	44,600
Day Camp (Income) Expense	
Camp Proceeds	(9,165)
Camp Salaries	7,665
Camp Supplies	1,500
	0
Total Day Camp (Income) Expense	0
Harbor (Income) Expense	
Mooring Fees	(13,400)
Mooring Wait List Fees	(100)
Ramp Fees	(800)
Harbor Supplies & Maintenance	1,750
Harbormaster Expense Reimb.	5,400
Harbor Fund Tfr Designated Acct	6,850
	(300)
Total Harbor (Income) Expense	(300)
Admin Compensation & Taxes	
Manager's Salary & Benefits	58,000
Clerk	3,750
Tax Collector	5,000
Treasurer	4,250
Payroll taxes	6,000
	77,000

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Total Admin Compensation & Taxes	77,000
Property Expense	
Beautification	300
Electricity	1,800
Maintenance	6,500
Natural Gas	3,500
Pond	650
Telephone & Internet	1,750
Water	1,500
	16,000
Total Property Expense	16,000
Public Works	
Clear Breachway	7,500
Equip. & Tools Maintenance	1,275
Landscaping	9,000
Public Works Salaries	1,000
Sanitation	173,400
Snow Removal	1,000
	193,175
Total Public Works	193,175
Total Expense	375,375
Net Ordinary Income	12,337
Other Income/Expense	
Other Expense	
Capital Expenditure	
Appropriation to/(from) Harbor Acct	(8,000)
Appropriation to/(from) Capital Acct	5,803
Capital Improvement	14,534
	12,337
Total Capital Expenditure	12,337
Total Other Expense	12,337
Net Other Income	(12,337)
Net Income	0