

08/12/21

Accrual Basis

Bonnet Shores Fire District
Profit & Loss Budget vs. Actual
 May 2020 through April 2021

	May '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bank Adjustment	0.00	0.00	0.00	0.0%
Hall Rental Fees	-750.00	0.00	-750.00	100.0%
Hall Rental Fees-Cleaning (Net)	0.00	0.00	0.00	0.0%
Interest Earned - Bank Accts	292.78	100.00	192.78	292.8%
Interest Earned - Tax Revenue	0.00	0.00	0.00	0.0%
Newsletter Advertising	0.00	0.00	0.00	0.0%
Permits/Plans/ Fees	600.00	300.00	300.00	200.0%
Prior Yr Surplus (Deficit)	24,561.00	4,730.00	19,831.00	519.3%
Rental Registration Fees (Net)	0.00	0.00	0.00	0.0%
Road Race/Bonnet Days				
Bonnet Days Tfr Designated Acct	0.00	0.00	0.00	0.0%
Bonnet Daze (Camp Outings)	0.00	0.00	0.00	0.0%
Race Expenses	0.00	0.00	0.00	0.0%
Race Proceeds	0.00	0.00	0.00	0.0%
Road Race/Bonnet Days - Other	0.00	0.00	0.00	0.0%
Total Road Race/Bonnet Days	0.00	0.00	0.00	0.0%
Tax Revenue	378,551.10	378,551.00	0.10	100.0%
Total Income	403,254.88	383,681.00	19,573.88	105.1%
Gross Profit	403,254.88	383,681.00	19,573.88	105.1%
Expense				
Admin Compensation & Taxes				
Clerk	3,750.00	3,750.00	0.00	100.0%
Manager's Salary & Benefits	56,372.62	61,000.00	-4,627.38	92.4%
Manager BCBS Coverage	0.00	0.00	0.00	0.0%
Payroll taxes	5,177.92	5,000.00	177.92	103.6%
Tax Collector	5,000.00	5,000.00	0.00	100.0%
Treasurer	4,250.00	4,250.00	0.00	100.0%
Total Admin Compensation & Taxes	74,550.54	79,000.00	-4,449.46	94.4%
Administrative Expense				
Accounting/Bookkeeping	6,805.00	9,250.00	-2,445.00	73.6%
Administrative Expense	1,500.00	2,000.00	-500.00	75.0%
Advertising Expense	0.00	200.00	-200.00	0.0%
Annual Meeting Expense	0.00	1,750.00	-1,750.00	0.0%
Bank Charges	0.00	0.00	0.00	0.0%
Council Discretionary Expense	166.94	300.00	-133.06	55.6%
Historical Committee Expenses	0.00	100.00	-100.00	0.0%
Insurance	11,112.64	8,040.00	3,072.64	138.2%
Interest Expense	0.00	0.00	0.00	0.0%
IT Services	802.50	750.00	52.50	107.0%
Land Trust Operating Alloc'n	0.00	0.00	0.00	0.0%
Legal Fees	2,775.00	15,000.00	-12,225.00	18.5%
Monthly Meeting Expense	1,279.35	2,000.00	-720.65	64.0%
Newsletter Editor Comp	0.00	0.00	0.00	0.0%
Newsletter Postage & Printing	0.00	3,100.00	-3,100.00	0.0%
Office Supplies	2,789.33	3,000.00	-210.67	93.0%
Professional Services	0.00	0.00	0.00	0.0%
Public Awareness Programs	0.00	0.00	0.00	0.0%
Security	4,702.67	6,000.00	-1,297.33	78.4%
Tax Collection Costs	4,891.75	4,000.00	891.75	122.3%
Web Site Expenses	0.00	250.00	-250.00	0.0%
Webmaster Fee (50% adv inc)	0.00	0.00	0.00	0.0%
6560 - Payroll Services	751.50	250.00	501.50	300.6%
Total Administrative Expense	37,576.68	55,990.00	-18,413.32	67.1%
Beach Expense				
Beach Bus	0.00	0.00	0.00	0.0%
Beach Guard	5,036.48	3,500.00	1,536.48	143.9%
Beach Raking & Maintenance	7,715.97	12,000.00	-4,284.03	64.3%
Beach Salaries	16,360.64	18,000.00	-1,639.36	90.9%
Beach Supplies	236.62	1,785.00	-1,548.38	13.3%
Total Beach Expense	29,349.71	35,285.00	-5,935.29	83.2%
Day Camp (Income) Expense				
Camp Proceeds	0.00	0.00	0.00	0.0%
Camp Salaries	0.00	0.00	0.00	0.0%
Camp Store	0.00	0.00	0.00	0.0%
Camp Supplies	0.00	0.00	0.00	0.0%

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Day Camp (Income) Expense - Other	0.00	0.00	0.00	0.0%
Total Day Camp (Income) Expense	0.00	0.00	0.00	0.0%
Harbor (Income) Expense				
Harbor Fund Tfr Designated Acct	6,850.00	6,850.00	0.00	100.0%
Harbor Supplies & Maintenance	1,173.33	1,400.00	-226.67	83.8%
Harbormaster Expense Reimb.	5,800.00	5,800.00	0.00	100.0%
Mooring Fees	-13,015.00	-13,000.00	-15.00	100.1%
Mooring Wait List Fees	-320.00	-60.00	-260.00	533.3%
Ramp Fees	-850.00	-600.00	-250.00	141.7%
Water Craft Registrations	0.00	0.00	0.00	0.0%
Total Harbor (Income) Expense	-361.67	390.00	-751.67	-92.7%
Property Expense				
Beautification	358.05	300.00	58.05	119.4%
Electricity	1,637.17	1,500.00	137.17	109.1%
Fire Inspection	0.00	0.00	0.00	0.0%
Maintenance	2,237.35	3,000.00	-762.65	74.6%
Natural Gas	2,946.58	3,500.00	-553.42	84.2%
Office Cell Phone	0.00	0.00	0.00	0.0%
Pond	705.00	2,000.00	-1,295.00	35.3%
Telephone & Internet	2,260.71	2,000.00	260.71	113.0%
Water	222.53	1,000.00	-777.47	22.3%
Total Property Expense	10,367.39	13,300.00	-2,932.61	78.0%
Public Works				
Clear Breachway	6,475.00	7,500.00	-1,025.00	86.3%
Equip. & Tools Maintenance	1,962.89	4,700.00	-2,737.11	41.8%
Landscaping	7,050.00	9,000.00	-1,950.00	78.3%
Public Works Salaries	0.00	0.00	0.00	0.0%
Sanitation	174,281.95	175,400.00	-1,118.05	99.4%
Snow Removal	1,400.00	1,000.00	400.00	140.0%
Total Public Works	191,169.84	197,600.00	-6,430.16	96.7%
Recreation (Income) Expense				
Social - Tfr to (from) Acct	0.00	0.00	0.00	0.0%
Social Activities	0.00	0.00	0.00	0.0%
Total Recreation (Income) Expense	0.00	0.00	0.00	0.0%
Total Expense	342,652.49	381,565.00	-38,912.51	89.8%
Net Ordinary Income	60,602.39	2,116.00	58,486.39	2,864.0%
Other Income/Expense				
Other Expense				
Capital Expenditure				
Appropriation to (from) Capital	0.00	116.00	-116.00	0.0%
Appropriation to/(from) Harbor	-6,000.00	-9,500.00	3,500.00	63.2%
Capital Improvement	7,688.77	11,500.00	-3,811.23	66.9%
Total Capital Expenditure	1,688.77	2,116.00	-427.23	79.8%
Total Other Expense	1,688.77	2,116.00	-427.23	79.8%
Net Other Income	-1,688.77	-2,116.00	427.23	79.8%
Net Income	58,913.62	0.00	58,913.62	100.0%