

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

				21-22 FISCAL YTD QUARTER 2			
					May - Oct 21	Budget	\$ Over Budget
			Revenue				
			Beach Tag Replacements	800.00			
			Hall Rental Fees	1,800.00			
			Hall Rental Fees-Cleaning (Net)	-315.00			
			Interest Earned - Bank Accts	103.97	150.00		-46.03
			Permits/Plans/ Fees	100.00	300.00		-200.00
			Prior Yr Surplus (Deficit)	0.00	58,914.00		-58,914.00
			Tax Revenue				
			Tax Revenue - Current FY	356,071.76	391,121.00		-35,049.24
			Tax Revenue - Interest/Fees	-15.00			
			Tax Revenue - Prepay next FY	1,201.58			
			Tax Revenue - Previous FY	5,880.20			
			Tax Revenue - Other	0.00	0.00		0.00
			Total Tax Revenue	363,138.54	391,121.00		-27,982.46
			Total Income	365,627.51	450,485.00		-84,857.49
			Gross Profit	365,627.51	450,485.00		-84,857.49
			Expense				
			Admin Compensation & Taxes				
			Clerk	1,875.00	3,750.00		-1,875.00
			Manager's Salary & Benefits	25,500.02	51,000.00		-25,499.98
			Manager BCBS Coverage	7,021.89	11,900.00		-4,878.11
			Payroll taxes	3,428.32	5,000.00		-1,571.68
			Tax Collector	2,243.57	5,000.00		-2,756.43
			Treasurer	2,125.00	4,250.00		-2,125.00
			Total Admin Compensation & Taxes	42,193.80	80,900.00		-38,706.20
			Administrative Expense				
			Accounting/Bookkeeping	4,070.00	7,300.00		-3,230.00
			Administrative Expense	99.99	300.00		-200.01
			Advertising Expense	36.00	200.00		-164.00
			Annual Meeting Expense	11,002.69	8,000.00		3,002.69
			Bank Charges	0.00			
			Council Discretionary Expense	339.64	300.00		39.64
			Historical Committee Expenses	0.00	100.00		-100.00
			Insurance	8,205.00	11,000.00		-2,795.00
			IT Services	750.00	750.00		0.00
			Land Trust Operating Alloc'n	5,735.85	1,000.00		4,735.85
			Legal Fees	0.00	12,500.00		-12,500.00
			Monthly Meeting Expense	717.43	1,500.00		-782.57
			Newsletter Postage & Printing	0.00	3,500.00		-3,500.00
			Office Supplies	1,696.28	3,000.00		-1,303.72
			Payroll Services	417.03	250.00		167.03
			Security	1,698.00	5,000.00		-3,302.00

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				Tax Collection Costs	4,058.54	4,000.00	58.54
				Web Site Expenses	0.00	250.00	-250.00
				Total Administrative Expense	38,826.45	58,950.00	-20,123.55
				Beach Expense			
				Beach Bus	6,520.50	8,200.00	-1,679.50
				Beach Guard	5,074.00	5,200.00	-126.00
				Beach Raking & Maintenance	6,920.00	46,500.00	-39,580.00
				Beach Salaries	15,394.75	18,000.00	-2,605.25
				Beach Supplies	1,179.18	2,000.00	-820.82
				Total Beach Expense	35,088.43	79,900.00	-44,811.57
				Day Camp (Income) Expense	312.29	1,000.00	-687.71
				Harbor (Income) Expense			
				Harbor Fund Tfr Designated Acct	0.00	7,360.00	-7,360.00
				Harbor Supplies & Maintenance	2,259.49	1,400.00	859.49
				Harbormaster Expense Reimb.	3,383.33	5,800.00	-2,416.67
				Mooring Fees	-12,980.00	-13,000.00	20.00
				Mooring Wait List Fees	-240.00	-100.00	-140.00
				Ramp Fees	-720.00	-960.00	240.00
				Water Craft Registrations	-355.00	-500.00	145.00
				Total Harbor (Income) Expense	-8,652.18	0.00	-8,652.18
				Property Expense			
				Beautification	239.15	650.00	-410.85
				Electricity	975.18	2,500.00	-1,524.82
				Fire Inspection	0.00	300.00	-300.00
				Maintenance	3,992.63	3,500.00	492.63
				Natural Gas	637.19	3,500.00	-2,862.81
				Office Cell Phone	0.00	920.00	-920.00
				Pond	0.00	1,500.00	-1,500.00
				Telephone & Internet	930.09	1,900.00	-969.91
				Water	814.30	1,000.00	-185.70
				Total Property Expense	7,588.54	15,770.00	-8,181.46
				Public Works			
				Clear Breachway	1,000.00	7,500.00	-6,500.00
				Equip. & Tools Maintenance	409.09	4,500.00	-4,090.91
				Landscaping	6,840.00	8,000.00	-1,160.00
				Sanitation	88,083.48	175,400.00	-87,316.52
				Snow Removal	0.00	1,400.00	-1,400.00
				Total Public Works	96,332.57	196,800.00	-100,467.43
				Recreation (Income) Expense			

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				Social Activities	250.00		
				Total Recreation (Income) Expense	250.00		
				66900 - Reconciliation Discrepancies	-100.00		
				Total Expense	211,839.90	433,320.00	-221,480.10
				Net Ordinary Income	153,787.61	17,165.00	136,622.61
				Other Revenue/Expense			
				Other Expense			
				Capital Expenditure			
				Appropriation to (from) Capital	0.00	-17,000.00	17,000.00
				Appropriation to/(from) Harbor	0.00	-3,000.00	3,000.00
				Capital Improvement	28,610.00	37,165.00	-8,555.00
				Grants - Capital	-26.77		
				Total Capital Expenditure	28,583.23	17,165.00	11,418.23
				Total Other Expense	28,583.23	17,165.00	11,418.23
				Net Other Income	-28,583.23	-17,165.00	-11,418.23
				Net Income	125,204.38	0.00	125,204.38