

Bonnet Shores Fire District

Profit & Loss Actual vs. Budget

May 2021 - April 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4100 Tax Revenue		0.00	0.00
4110 Tax Revenue - Current FY	382,163.58	391,121.00	-8,957.42
4111 Tax Revenue - Interest/Fees (deleted)	-30.00		-30.00
4113 Tax Revenue - Previous FY	15,497.20		15,497.20
Total 4100 Tax Revenue	397,630.78	391,121.00	6,509.78
4200 Other Income			
4210 Beach Tag Replacements	800.00		800.00
4230 Hall Rental Fees	2,100.00		2,100.00
4280 Interest Earned - Bank Accts	249.56	150.00	99.56
4299 Prior Yr Surplus (Deficit)		58,914.00	-58,914.00
Total 4200 Other Income	3,149.56	59,064.00	-55,914.44
4235 Permits/Plans/ Fees (deleted)	100.00	300.00	-200.00
9120 Hall Rental Fees-Cleaning (Net) (deleted)	-275.00		-275.00
Total Income	\$400,605.34	\$450,485.00	\$ -49,879.66
GROSS PROFIT	\$400,605.34	\$450,485.00	\$ -49,879.66
Expenses			
6000 Admin Compensation & Taxes			
6010 Manager Wages	41,192.34	51,000.00	-9,807.66
6020 Clerk Wages	3,750.00	3,750.00	0.00
6030 Tax Collector Wages	4,743.57	5,000.00	-256.43
6040 Treasurer Wages	4,250.00	4,250.00	0.00
6050 Manager BCBS Coverage (deleted)	11,489.26	11,900.00	-410.74
6060 Employer Payroll Taxes	4,578.15	5,000.00	-421.85
Total 6000 Admin Compensation & Taxes	70,003.32	80,900.00	-10,896.68
6100 Administrative Expense			
6105 Accounting/Bookkeeping	8,277.50	7,300.00	977.50
6110 Advertising Expense	36.00	200.00	-164.00
6115 Annual Meeting Expense	11,013.69	8,000.00	3,013.69
6120 Bank Charges	15.00		15.00
6130 Council Discretionary Expense	391.14	300.00	91.14
6135 Insurance	7,204.00	11,000.00	-3,796.00
6140 IT Services	856.99	750.00	106.99
6145 Land Trust Operating Alloc'n	1,000.00	1,000.00	0.00
6155 Legal Fees, Ordinary	6,378.00	12,500.00	-6,122.00
6165 Monthly Meeting Expense	824.43	1,500.00	-675.57
6175 Office Supplies & Equipment	2,142.99	3,000.00	-857.01
6180 Payroll Services	853.28	250.00	603.28
6185 Security	1,790.00	5,000.00	-3,210.00
6190 Tax Collection Costs	5,765.47	4,000.00	1,765.47
6195 Web Site Expenses	376.71	250.00	126.71
Administrative Expense (deleted)	99.99	300.00	-200.01

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Historical Committee Expenses (deleted)		100.00	-100.00
Newsletter Postage & Printing (deleted)		3,500.00	-3,500.00
Total 6100 Administrative Expense	47,025.19	58,950.00	-11,924.81
6300 Beach Expense			
6310 Beach Wages & Employer Payroll Tax	15,394.75	18,000.00	-2,605.25
6330 Beach Bus	6,520.50	8,200.00	-1,679.50
6340 Beach Raking & Maintenance	31,920.00	46,500.00	-14,580.00
6350 Beach Security	5,074.00	5,200.00	-126.00
6360 Beach Supplies	1,179.18	2,000.00	-820.82
Total 6300 Beach Expense	60,088.43	79,900.00	-19,811.57
6400 Day Camp (Income) Expense	312.29	1,000.00	-687.71
6500 Harbor (Income) Expense			
6510 Harbormaster Wages & Employer Payroll Tax	5,800.00	5,800.00	0.00
6520 Harbor Supplies & Maintenance	3,612.44	1,400.00	2,212.44
6550 Mooring Fees	-12,980.00	-13,000.00	20.00
6560 Mooring Wait List Fees	-260.00	-100.00	-160.00
6570 Ramp Fees	-720.00	-960.00	240.00
6580 Water Craft Registrations	-380.00	-500.00	120.00
6590 Harbor Fund Tfr Designated Acct		7,360.00	-7,360.00
Total 6500 Harbor (Income) Expense	-4,927.56	0.00	-4,927.56
6600 Property Expense			
6610 Beautification & Social	239.15	650.00	-410.85
6625 Electricity	2,058.37	2,500.00	-441.63
6630 Fire Inspection	125.00	300.00	-175.00
6635 Maintenance	7,553.34	3,500.00	4,053.34
6640 Natural Gas	3,066.94	3,500.00	-433.06
6645 Office Cell Phone	615.12	920.00	-304.88
6650 Pond	1,750.00	1,500.00	250.00
6655 Telephone & Internet	2,237.65	1,900.00	337.65
6670 Water	654.91	1,000.00	-345.09
Total 6600 Property Expense	18,300.48	15,770.00	2,530.48
6700 Public Works			
6720 Clear Breachway	5,000.00	7,500.00	-2,500.00
6730 Equip. & Tools Maintenance	2,113.09	4,500.00	-2,386.91
6740 Landscaping	7,980.00	8,000.00	-20.00
6760 Sanitation	174,141.96	175,400.00	-1,258.04
6770 Snow Removal	1,100.00	1,400.00	-300.00
Total 6700 Public Works	190,335.05	196,800.00	-6,464.95
6990 Reconciliation Discrepancies	-100.00		-100.00
Total Expenses	\$381,037.20	\$433,320.00	\$ -52,282.80
NET OPERATING INCOME	\$19,568.14	\$17,165.00	\$2,403.14

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Other Expenses			
Capital Expenditure			
Appropriation to (from) Capital		-17,000.00	17,000.00
Appropriation to/(from) Harbor		-3,000.00	3,000.00
Capital Improvement	12,710.00	37,165.00	-24,455.00
Grants - Capital	-26.77		-26.77
Total Capital Expenditure	12,683.23	17,165.00	-4,481.77
Total Other Expenses	\$12,683.23	\$17,165.00	\$ -4,481.77
NET OTHER INCOME	\$ -12,683.23	\$ -17,165.00	\$4,481.77
NET INCOME	\$6,884.91	\$0.00	\$6,884.91