

# Tightwad Fire Protection District

Profit and Loss  
January - July, 2022

	TOTAL
Revenues	
4000 Donations Received	
4001 Cash Donations	2,254.33
4002 Grants Received	4,455.45
4003 In-Kind Donations	118.00
<b>Total 4000 Donations Received</b>	<b>6,827.78</b>
4010 Interest Earned	14.60
4012 Merchandise Sales	30.00
4014 Miscellaneous Revenue	4.77
4015 Reimbursed Expenditures	1,288.20
4017 Service Fees	5,080.00
4018 Candidate Filing Fees	100.00
4020 Tax Revenue	
4022 Financial Institutions Tax	8.56
4024 Property Taxes	
4024E 2020	1,026.50
4024F 2021	40,524.80
<b>Total 4024 Property Taxes</b>	<b>41,551.30</b>
<b>Total 4020 Tax Revenue</b>	<b>41,559.86</b>
<b>Total Revenues</b>	<b>\$54,905.21</b>
GROSS REVENUES	<b>\$54,905.21</b>
Expenditures	
6000 Administrative Expenditures	
6001 Advertising and Marketing	1,250.34
6002 Billing and Collection Services	1,086.25
6003 Computers	325.99
6004 Elections	777.27
6005 Insurance	10,546.00
6007 Memberships	330.00
6008 Office Expense	664.81
<b>Total 6000 Administrative Expenditures</b>	<b>14,980.66</b>
6010 Facility Expenditures	
6011 Building and Grounds	78.62
6013 Electricity	2,162.69
6015 Internet	594.00
6017 Propane Gas	2,551.42
6019 Telephone	223.27
6020 Trash Removal	196.00
6021 Water	96.46
<b>Total 6010 Facility Expenditures</b>	<b>5,902.46</b>

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	TOTAL
6025 Human Resources	
6026 Benefits	1,739.00
6027 Employee Relations	508.49
6028 Training	1,040.00
<b>Total 6025 Human Resources</b>	<b>3,287.49</b>
6030 Legal and Professional Services	
6031 Accounting	7,248.16
6032 Consulting	1,625.00
6033 Legal	3,027.50
6034 Medical Direction	800.00
6035 Secretarial	1,143.75
<b>Total 6030 Legal and Professional Services</b>	<b>13,844.41</b>
6038 Miscellaneous Expenditures	9,672.00
6040 Operational Expenditures	
6041 Clothing and PPE	2,560.15
6042 Communications	1,930.00
6044 Fire	522.92
6045 Fuel	1,382.48
6046 Maintenance and Repairs	2,340.30
<b>Total 6040 Operational Expenditures</b>	<b>8,735.85</b>
6050 Reimbursable Expenditures	-1,207.50
6056 Travel	215.28
<b>Total Expenditures</b>	<b>\$55,430.65</b>
NET EXCESS OPERATING REVENUE	<b>\$ -525.44</b>
Other Revenue	
7000 Sale of Assets	2,524.00
<b>Total Other Revenue</b>	<b>\$2,524.00</b>
Other Expenditures	
8040 Late Fees or Finance Charges	45.00
<b>Total Other Expenditures</b>	<b>\$45.00</b>
NET OTHER REVENUE	<b>\$2,479.00</b>
NET EXCESS REVENUE	<b>\$1,953.56</b>