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07/21/15

Accrual Basis

Millheim Fire Company - Year 2015
Profit & Loss Budget Overview
January through December 2016

	<u>Jan - Dec 16</u>
Income	
LiquidationOfAssetsForCapitalPu	162,307.00
Donations	
Annual Membership Drive	7,500.00
Fill Pool/Haul Water	1,200.00
Fire Call Related	500.00
Public Service Call	150.00
Small Games of Chance	10,000.00
Unsolicited	500.00
Total Donations	<u>19,850.00</u>
Dues	
Application Fire Co Only	30.00
From Club	4,250.00
Mmbrshp Drv Application Fire Co	100.00
Mmbrshp Drv Renewal Fire Co onl	300.00
Renewal Fire Co Only	75.00
Total Dues	<u>4,755.00</u>
Fund Raisers	
Oktoberfest	5,000.00
Carnival	13,000.00
Meals	
Fire Company Meals	3,500.00
Fire Company Meals Donations	200.00
Total Meals	<u>3,700.00</u>
Sausage Sale	<u>3,000.00</u>
Total Fund Raisers	24,700.00
Interest & Dividends	
Dividend	950.00
Interest	200.00
Total Interest & Dividends	<u>1,150.00</u>
Real Estate Millage	<u>11,500.00</u>
Total Income	224,262.00
Expense	
Building	
Building Furniture	250.00
Building Maintenance	11,000.00
Building Renovation	2,500.00
Total Building	<u>13,750.00</u>
Entertainment	
Membership Picnic/Banquet	<u>1,000.00</u>

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	<u>Jan - Dec 16</u>
Total Entertainment	1,000.00
Equipment, Non Vehicular	
Equipment Purchase	2,500.00
Equipment Repair	500.00
Total Equipment, Non Vehicular	3,000.00
Fire Prevention	700.00
Fire Related	500.00
Fuel Small Engines	100.00
Insurance	
Workmans Compensation Insurance	11,500.00
Property, Liability	4,250.00
Total Insurance	15,750.00
Postage	
Bulk Mailing	350.00
Bulk Mailing AnnualFee,Permit16	300.00
Postage - All others	100.00
Total Postage	750.00
Santa Claus	300.00
Tokens of Sympathy	100.00
Training	2,500.00
Utilities	
Sewer	700.00
Telephone	1,800.00
Water	
Monthly User/Flat Fee	250.00
Water Useage	750.00
Total Water	1,000.00
Total Utilities	3,500.00
Vehicle Expense	
Fuel	3,500.00
Insurance	7,800.00
Preventive Maintenance	1,000.00
Registration & Licensing Fees	12.00
Vehicle Purchase	170,000.00
Total Vehicle Expense	182,312.00
Total Expense	224,262.00
Net Income	<u><u>0.00</u></u>