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08/04/16

Accrual Basis

Millheim Fire Company - Year 2016
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Income	
LiquidationOfAssetsForCapitalPu	8,918.50
Donations	
Annual Membership Drive	9,000.00
Fill Pool/Haul Water	500.00
Fire Call Related	500.00
Small Games of Chance	12,000.00
Unsolicited	2,000.00
Total Donations	<u>24,000.00</u>
Dues	
Application Fire Co Only	60.00
From Club	4,000.00
Mmbrshp Drv Application Fire Co	90.00
Mmbrshp Drv Renewal Fire Co onl	1,000.00
Renewal Fire Co Only	127.50
Dues - Other	225.00
Total Dues	<u>5,502.50</u>
Fund Raisers	
Carnival	13,000.00
Clothing	100.00
Meals	
Fire Company Meals	3,500.00
Fire Company Meals Donations	300.00
Total Meals	<u>3,800.00</u>
Oktoberfest	8,000.00
Sausage Sale	5,000.00
Total Fund Raisers	<u>29,900.00</u>
Interest & Dividends	
Interest	250.00
Total Interest & Dividends	<u>250.00</u>
Total Income	68,571.00
Expense	
Administrative/Office	2,000.00
Building	
Building Maintenance	12,000.00
Building Renovation	1,000.00
Total Building	<u>13,000.00</u>
Entertainment	
Membership Picnic/Banquet	1,000.00
Total Entertainment	<u>1,000.00</u>

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Equipment, Non Vehicular	
Equipment Purchase	10,000.00
Equipment Repair	500.00
Total Equipment, Non Vehicular	<u>10,500.00</u>
Fire Prevention	500.00
Fire Related	500.00
Fuel Small Engines	100.00
Fund Raising	
Carnival Expense	1,000.00
Sausage Sale	4,500.00
Oktoberfest	500.00
Fund Raising - Other	3,545.00
Total Fund Raising	<u>9,545.00</u>
Insurance	
Property, Liability	4,500.00
Total Insurance	<u>4,500.00</u>
Membership Dues	30.00
Misc	250.00
Postage	
Bulk Mailing	350.00
Bulk Mailing AnnualFee,Permit16	220.00
Postage - All others	100.00
Total Postage	<u>670.00</u>
Santa Claus	500.00
Tokens of Sympathy	100.00
Training	2,500.00
Utilities	
Sewer	850.00
Telephone	1,500.00
Water	
Monthly User/Flat Fee	264.00
Water Usage	750.00
Total Water	<u>1,014.00</u>
Total Utilities	3,364.00
Vehicle Expense	
Fuel	3,500.00
Insurance	10,000.00
Preventive Maintenance	1,000.00
Registration & Licensing Fees	12.00
Repair	5,000.00
Total Vehicle Expense	<u>19,512.00</u>

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	<u>Jan - Dec 17</u>
Total Expense	<u>68,571.00</u>
Net Income	<u><u>0.00</u></u>