

Income Statement

Fairfield Glade Fire Department
For the month ended December 31, 2025
Accrual Basis

<u>Account</u>	<u>2025</u>
Income	
OPERATING REVENUE	
10-40100 REVENUE OPERATING DONATIONS FGCC	159,000.00
10-40300 REVENUE - DOG & CAT TAGS	19.00
10-40400 REVENUE - ADDRESS SIGN	3,699.50
10-41400 GRANT REVENUE	2,400.00
10-40250 Other Donations	400.00
10-60500 REVENUE - APPAREL	115.00
Total OPERATING REVENUE	165,633.50
CAPITAL REVENUE	
20-41100 REVENUE - CAPITAL DONATIONS	67,920.24
20-41300 REVENUE - MISC CAPITAL INCOME	934.84
20-41510 REVENUE- PANCAKE BREAKFAST DONATIONS - MEMORIAL DAY	9,315.00
20-41520 REVENUE- PANCAKE BREAKFAST DONATIONS - 4th OF JULY	6,653.29
20-41530 REVENUE- PANCAKE BREAKFAST DONATIONS - LABOR DAY	7,462.00
20-42200 STATE GRANTS	19,200.00
20-43110 REVENUE- PANCAKE BREAKFAST ADMISSIONS- MEMORIAL DAY	10,997.00
20-43120 REVENUE- PANCAKE BREAKFAST ADMISSIONS- JULY 4TH	11,803.00
20-43130 REVENUE- PANCAKE BREAKFAST ADMISSIONS - LABOR DAY	9,852.00
20-46100 INTEREST INCOME	4,148.96
20-47000 OTHER INCOME	9,913.38
20-40200 CUMBERLAND COUNTY	36,800.00
20-41400 GRANT REVENUE	4,200.00
20-47100 CONCERT REVENUE	7,453.00
20-44050 REVENUE - ANNUAL SPONSORSHIP	13,000.00
20-44051 REVENUE - OTHER SPONSORS	9,000.00
20-44100 REVENUE MAILERS	162,978.56
Total CAPITAL REVENUE	391,631.27
20-41110 Capital Noncash Donations	100.00
Cost of Goods Sold	
OPERATING COGS	
10-50300 COGS - ADDRESS SIGNS	1,379.65
Total OPERATING COGS	1,379.65
CAPITAL COGS	
20-53200 COGS- PB MEMORIAL DAY	3,944.34
20-53300 COGS- PB JULY 4TH	2,918.16
20-53400 COGS- PB LABOR DAY	2,152.04
20-53500 COGS FUNDRAISING	7,237.61
20-53520 COGS-CONCERT	2,157.00
Total CAPITAL COGS	18,409.15
Total Cost of Goods Sold	19,788.80
Capital Gross Profit	373,222.12
Operating Gross Profit	164,253.85
Operating Expenses	
10-60100 WAGES	19,744.13
10-64810 Mileage Reimbursement	56.84
10-63000 ELECTRIC	4,053.26
10-63100 PROPANE/NATURAL GAS	7,533.80
10-63300 TELEPHONE	1,310.06
10-63600 WATER	772.80
10-65700 BANQUET & AWARD EVENTS	300.90
10-68250 FILING FEES	70.46
10-68500 Office Expenses	2,400.07

10-69010 INSURANCE - GENERAL LIABILITY & UMBRELLA	4,333.00
10-69020 INSURANCE - AUTOMOBILE LIABILITY & DAMAGE	18,853.00
10-69030 INSURANCE - WORKERS COMPENSATION	666.00
10-69040 INSURANCE - ACCIDENT AND SICKNESS	1,978.00
10-60190 PAYROLL TAXES	1,506.47
10-60150 FIREFIGHTER STIPENDS	28,736.00
10-61360 PROMOTIONAL APPAREL/UNIFORMS	2,294.33
10-61250 EQUIPMENT - PP&E	2,610.01
10-61350 OPERATING MATERIAL & SUPPLIES	6,769.10
10-62100 HYDRANT SUPPLIES	177.37
10-62400 R&M EQUIPMENT	3,174.59
10-62500 R&M VEHICLES	4,744.75
10-61500 GAS/FUEL - VEHICLE	4,512.97
10-64100 SOFTWARE MAINTENANCE	104.88
10-64200 EMERGENCY REPORTING SOFTWARE	3,522.58
10-68100 ACCOUNTING FEES	4,800.00
10-68400 AUDITING FEES	14,800.00
10-68600 PEST CONTROL	660.00
10-64800 TRAVEL	950.34
10-64751 - MASK FIT TEST	120.00
10-64710 TRAINING CLASSES	2,231.02
10-69710 PAYPAL FEES	227.47
10-64150 IT Computer Support	4,200.00
10-61300 JANITORIAL EXPENSE	1,350.00
Total Operating Expenses	149,564.20
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Operating Income	14,689.65
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Total Net Income	387,911.77

Dec 2025

13,250.00
0.00
379.00
0.00
0.00
115.00
13,744.00

1,810.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
486.78
0.00
9,375.00
0.00
0.00
0.00
1,750.00
43,726.48
57,148.26
0.00

225.75
225.75

388.36
0.00
0.00
0.00
0.00
388.36
614.11

56,759.90

13,518.25

1,991.74
0.00
631.76
1,334.24
229.51
125.60
0.00
50.00
634.00

428.00
1,548.00
0.00
0.00
152.37
10,393.00
1,944.07
0.00
1,589.77
0.00
0.00
1,462.28
389.70
26.22
0.00
400.00
7,800.00
0.00
0.00
0.00
0.00
12.30
0.00
200.00
31,342.56

(17,824.31)

38,935.59