

Income Statement (Profit and Loss)

Fairfield Glade Fire Department

For the month ended May 31, 2026

Account

Income

10-40100 - 10-40100 REVENUE OPERATING DONATIONS FGCC
10-40200 - 10-40200 REVENUE OPERATING DONATIONS CUMBERLAND COUNTY
10-40250 - 10-40250 Other Donations
10-40300 - 10-40300 REVENUE - DOG & CAT TAGS
10-40400 - 10-40400 REVENUE - ADDRESS SIGN
10-41400 - 10-41400 GRANT REVENUE
20-41100 - 20-41100 REVENUE - CAPITAL DONATIONS
20-41400 - 20-41400 GRANT REVENUE
20-41510 - 20-41510 REVENUE- PANCAKE BREAKFAST DONATIONS - MEMORIAL DAY
20-43110 - 20-43110 REVENUE- PANCAKE BREAKFAST ADMISSIONS- MEMORIAL DAY
20-44050 - 20-44050 REVENUE - ANNUAL SPONSORSHIP
20-44051 - 20-44051 REVENUE - OTHER SPONSORS
20-46100 - 20-46100 INTEREST INCOME
20-47100 - 20-47100 CONCERT REVENUE
30-40101 - 30-40101 EMR REVENUE START UP FGCC

Total Income

Cost of Goods Sold

10-50300 - 10-50300 COGS - ADDRESS SIGNS
20-53200 - 20-53200 COGS- PB MEMORIAL DAY
20-53500 - 20-53500 COGS FUNDRAISING
20-53520 - 20-53520 COGS-CONCERT

Total Cost of Goods Sold

Gross Profit

Operating Expenses

10-60100 - 10-60100 WAGES
10-60150 - 10-60150 FIREFIGHTER STIPENDS
10-60190 - 10-60190 PAYROLL TAXES
10-61250 - 10-61250 EQUIPMENT - PP&E
10-61350 - 10-61350 OPERATING MATERIAL & SUPPLIES
10-61360 - 10-61360 PROMOTIONAL APPAREL/UNIFORMS
10-61500 - 10-61500 GAS/FUEL - VEHICLE
10-62400 - 10-62400 R&M EQUIPMENT
10-62500 - 10-62500 R&M VEHICLES
10-63000 - 10-63000 ELECTRIC
10-63100 - 10-63100 PROPANE/NATURAL GAS
10-63300 - 10-63300 TELEPHONE
10-63600 - 10-63600 WATER
10-64100 - 10-64100 SOFTWARE MAINTENANCE
10-64150 - 10-64150 IT Computer Support
10-64710 - 10-64710 TRAINING CLASSES
10-64752 - 10-64752 CERTIFICATIONS - BREATHING AIR COMPRESSOR
10-64754 - 10-64754 CERTIFICATIONS - LADDERS
10-64800 - 10-64800 TRAVEL
10-65900 - 10-65900 GAIN/LOSS ON SALE OF ASSETS
10-68100 - 10-68100 ACCOUNTING FEES
10-68200 - 10-68200 LEGAL FEES
10-68500 - 10-68500 Office Expenses
10-68600 - 10-68600 PEST CONTROL
10-69010 - 10-69010 INSURANCE - GENERAL LIABILITY & UMBRELLA
10-69020 - 10-69020 INSURANCE - AUTOMOBILE LIABILITY & DAMAGE
10-69710 - 10-69710 PAYPAL FEES
30-61350 - 30-61350 EMR OPERATING MATERIALS & SUPPLIES
30-61351 - 30-61351 EMR OPERATING MAT & SUP START UP
30-61361 - 30-61361 EMR APPAREL/UNIFORMS START UP
30-64711 - 30-64711 EMR TRAINING CLASSES START UP
61300 - 10-61300 JANITORIAL EXPENSE

Total Operating Expenses

Operating Income

Net Income

May 2026	Jan-May 2026
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27,457.34	68,067.35
0.00	9,375.00
4,990.00	5,007.45
0.00	4.00
40.00	655.00
0.00	64,392.00
5,210.00	28,685.00
0.00	1,000.00
7,941.00	7,941.00
10,304.00	10,304.00
0.00	12,000.00
0.00	1,900.00
482.43	2,552.67
0.00	3,827.00
2,466.01	9,112.03
58,890.78	224,822.50

317.40	1,321.70
2,696.54	3,196.54
0.00	41.70
0.00	1,663.46
3,013.94	6,223.40

55,876.84	218,599.10
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1,834.94	9,009.40
0.00	5,987.00
140.37	689.22
0.00	75.02
509.43	2,189.95
0.00	239.62
476.11	1,424.34
21.99	419.99
(12,635.27)	(8,738.92)
371.67	1,469.29
0.00	5,646.50
110.31	446.92
64.80	256.00
0.00	26.22
0.00	1,060.00
0.00	675.00
0.00	984.69
0.00	1,564.92
473.21	473.21
(3,000.00)	(3,000.00)
400.00	2,000.00
0.00	20.47
394.52	635.77
165.00	330.00
858.00	2,570.00
3,098.00	9,290.00
7.71	43.87
314.76	1,651.49
3,027.51	3,027.51
1,759.80	1,759.80
1,071.75	6,255.75
100.00	400.00
(435.39)	48,883.03

56,312.23	169,716.07
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56,312.23

169,716.07
