

Income Statement (Profit and Loss)

Fairfield Glade Fire Department

For the month ended July 31, 2026

Account	Jul 2026	Jan-Jul 2026
Income		
10-40100 - 10-40100 REVENUE OPERATING DONATIONS FGCC	13,536.67	95,140.69
10-40250 - 10-40250 Other Donations	0.00	5,007.45
10-40300 - 10-40300 REVENUE - DOG & CAT TAGS	0.00	4.00
10-40400 - 10-40400 REVENUE - ADDRESS SIGN	680.00	1,375.00
10-40500 - 10-40500 REVENUE- SMOKE DETECTORS	60.00	60.00
10-41400 - 10-41400 GRANT REVENUE	0.00	64,392.00
20-40200 - 20-40200 CUMBERLAND COUNTY DONATIONS	0.00	9,375.00
20-41100 - 20-41100 REVENUE - CAPITAL DONATIONS	7,420.00	42,075.01
20-41110 - 20-41110 Capital Noncash Donations	7,578.00	7,578.00
20-41400 - 20-41400 GRANT REVENUE	0.00	1,000.00
20-41510 - 20-41510 REVENUE- PANCAKE BREAKFAST DONATIONS - MEMORIAL DAY	0.00	7,941.00
20-41520 - 20-41520 REVENUE- PANCAKE BREAKFAST DONATIONS - 4th OF JULY	8,650.00	8,650.00
20-42100 - 20-42100 COUNTY GRANTS	0.00	9,375.00
20-43110 - 20-43110 REVENUE- PANCAKE BREAKFAST ADMISSIONS- MEMORIAL DAY	0.00	10,304.00
20-43120 - 20-43120 REVENUE- PANCAKE BREAKFAST ADMISSIONS- JULY 4TH	12,136.00	12,136.00
20-44050 - 20-44050 REVENUE - ANNUAL SPONSORSHIP	0.00	12,000.00
20-44051 - 20-44051 REVENUE - OTHER SPONSORS	0.00	1,900.00
20-46100 - 20-46100 INTEREST INCOME	501.78	3,521.86
20-47100 - 20-47100 CONCERT REVENUE	0.00	3,827.00
30-40101 - 30-40101 EMR REVENUE START UP FGCC	19,322.76	28,434.79
Total Income	69,885.21	324,096.80
Cost of Goods Sold		
10-50300 - 10-50300 COGS - ADDRESS SIGNS	379.25	1,978.45
20-53200 - 20-53200 COGS- PB MEMORIAL DAY	0.00	3,342.08
20-53300 - 20-53300 COGS- PB JULY 4TH	82.44	140.40
20-53400 - 20-53400 COGS- PB LABOR DAY	103.41	103.41
20-53500 - 20-53500 COGS FUNDRAISING	0.00	41.70
20-53520 - 20-53520 COGS-CONCERT	0.00	1,663.46
Total Cost of Goods Sold	565.10	7,269.50
Gross Profit	69,320.11	316,827.30
Operating Expenses		
10-60100 - 10-60100 WAGES	3,142.53	13,668.61
10-60150 - 10-60150 FIREFIGHTER STIPENDS	0.00	12,853.00
10-60190 - 10-60190 PAYROLL TAXES	240.40	1,045.65
10-61250 - 10-61250 EQUIPMENT - PP&E	0.00	75.02
10-61350 - 10-61350 OPERATING MATERIAL & SUPPLIES	272.20	2,863.12
10-61360 - 10-61360 PROMOTIONAL APPAREL/UNIFORMS	122.00	361.62
10-61500 - 10-61500 GAS/FUEL - VEHICLE	583.60	2,624.83
10-62400 - 10-62400 R&M EQUIPMENT	353.94	773.93
10-62500 - 10-62500 R&M VEHICLES	250.79	(4,435.63)
10-63000 - 10-63000 ELECTRIC	0.00	1,834.88
10-63100 - 10-63100 PROPANE/NATURAL GAS	0.00	5,811.70
10-63300 - 10-63300 TELEPHONE	0.00	556.66
10-63600 - 10-63600 WATER	0.00	320.00
10-64100 - 10-64100 SOFTWARE MAINTENANCE	0.00	43.70
10-64150 - 10-64150 IT Computer Support	0.00	1,060.00
10-64200 - 10-64200 EMERGENCY REPORTING SOFTWARE	2,975.36	2,975.36
10-64710 - 10-64710 TRAINING CLASSES	0.00	675.00
10-64752 - 10-64752 CERTIFICATIONS - BREATHING AIR COMPRESSOR	0.00	984.69
10-64754 - 10-64754 CERTIFICATIONS - LADDERS	0.00	1,564.92
10-64800 - 10-64800 TRAVEL	0.00	473.21
10-65900 - 10-65900 GAIN/LOSS ON SALE OF ASSETS	0.00	(3,000.00)
10-68100 - 10-68100 ACCOUNTING FEES	400.00	2,800.00
10-68200 - 10-68200 LEGAL FEES	0.00	20.47
10-68400 - 10-68400 AUDITING FEES	4,375.63	13,255.98
10-68500 - 10-68500 Office Expenses	275.99	1,085.83
10-68600 - 10-68600 PEST CONTROL	0.00	330.00
10-69010 - 10-69010 INSURANCE - GENERAL LIABILITY & UMBRELLA	428.00	2,998.00
10-69020 - 10-69020 INSURANCE - AUTOMOBILE LIABILITY & DAMAGE	1,548.00	12,757.00
10-69710 - 10-69710 PAYPAL FEES	11.09	61.46
30-61350 - 30-61350 EMR OPERATING MATERIALS & SUPPLIES	67.64	1,956.39
30-61351 - 30-61351 EMR OPERATING MAT & SUP START UP	75.98	3,103.49
30-61360 - 30-61360 EMR APPAREL/UNIFORMS	30.00	30.00
30-61361 - 30-61361 EMR APPAREL/UNIFORMS START UP	78.24	2,634.80
30-64710 - 30-64710 EMR TRAINING CLASSES	0.00	2,870.00
30-64711 - 30-64711 EMR TRAINING CLASSES START UP	872.30	9,449.08
61300 - 10-61300 JANITORIAL EXPENSE	100.00	600.00
Total Operating Expenses	16,203.69	97,082.77
Operating Income	53,116.42	219,744.53
Net Income	53,116.42	219,744.53