

Profit & Loss

January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
4010 · Contracts	70,000.00
4005 · Donations	16,162.18
4020 · Memorials	1,108.00
4015 · Billings	228,217.80
4035 · Fundraising Income	825.00
4025 · Corporate Grants	7,945.00
4200 · Miscellaneous Income	346.65
4220 · Interest Income	
4230 · Bank Interest Income	26.09
4220 · Interest Income - Other	20.96
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Total 4220 · Interest Income	47.05
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Total Income	324,651.68
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Gross Profit	324,651.68
Expense	
5020 · Salaries - Other	255,025.96
5030 · Advertising	349.92
5035 · Ambulance Repair/Maintenance	3,992.31
5050 · Bank Service Charges	9.45
5055 · Building Supplies & Repair	7,218.06
5060 · Christmas Dinner	1,573.50
5070 · Collection Emergency Mgt Res	16,984.61
5095 · Contributions	100.00
5110 · Dues	130.90
5115 · Equipment Purchases	7,539.77
5120 · Electricity	3,920.77
5135 · Equipment Repair/Maintenance	3,835.01
5137 · Essex Co. EMS Services	37,726.63
5140 · First Aid Supplies	17,089.93
5145 · Fuel Oil	3,526.64
5150 · Fundraising Expense	1,461.60
5155 · Gas & Oil	4,961.05
5160 · Insurance	33,971.97
5175 · Interest Expense	4.77
5180 · Legal & Accounting	5,945.00
5190 · Licenses & Permits	100.00
5195 · Loans Payable	
5165 · GFNB Mortgage Principal	27,208.78
5170 · GFNB Mortgage Interest	13,794.14
GFNB Ambulance Principal	11,123.38
GFNB Ambulance Interest	1,378.70
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Total 5195 · Loans Payable	53,505.00
5200 · Miscellaneous Expense	2,434.16
5210 · Office Supplies	666.44
5230 · Postage	166.40
5235 · Professional Fees	4,000.00
5250 · Scholarships	500.00
5270 · Sewer & Water Tax	1,024.00
5275 · Shared Services	2,600.00
5300 · Telephone & Internet	2,148.10
5305 · Training Expense	1,327.50
5310 · Trash Removal	722.83
5315 · Travel	395.00
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Total Expense	474,957.28
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Net Ordinary Income	(150,305.60)
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Net Income	<u>(150,305.60)</u>