

Millheim Fire Company - Year 2014
Profit & Loss Budget Overview
 January through December 2015

| | Jan - Dec 15 |
|---------------------------------------|--------------|
| Income | |
| Donations | |
| Annual Membership Drive | 7,500.00 |
| Fill Pool/Haul Water | 1,500.00 |
| Fire Call Related | 500.00 |
| Public Service Call | 150.00 |
| Unsolicited | 1,500.00 |
| Total Donations | 11,150.00 |
| Dues | |
| Application Fire Co Only | 30.00 |
| From Club | 4,250.00 |
| Mmbrshp Drv Application Fire Co | 100.00 |
| Mmbrshp Drv Renewal Fire Co onl | 75.00 |
| Renewal Fire Co Only | 75.00 |
| Total Dues | 4,530.00 |
| Fund Raisers | |
| Car Show | 300.00 |
| Oktoberfest | 5,000.00 |
| Carnival | 13,846.00 |
| Meals | |
| Fire Company Meals | 500.00 |
| Fire Company Meals Donations | 200.00 |
| Hoagie Sale | 200.00 |
| Total Meals | 900.00 |
| Sausage Sale | 1,800.00 |
| Total Fund Raisers | 21,846.00 |
| Interest & Dividends | |
| Dividend | 750.00 |
| Interest | 200.00 |
| Total Interest & Dividends | 950.00 |
| Total Income | 38,476.00 |
| Expense | |
| Administrative/Office Building | 500.00 |
| Building Furniture | 250.00 |
| Building Maintenance | 2,500.00 |
| Building Renovation | 2,500.00 |
| Total Building | 5,250.00 |
| Carnival Expense | 1,000.00 |
| Entertainment | |
| Membership Picnic/Banquet | 1,000.00 |
| Total Entertainment | 1,000.00 |
| Equipment, Non Vehicular | |
| Equipment Purchase | 2,500.00 |
| Equipment Repair | 500.00 |
| Total Equipment, Non Vehicular | 3,000.00 |
| Fire Prevention | 500.00 |
| Fire Related | 500.00 |
| Fuel Small Engines | 100.00 |
| Insurance | |
| Workmans Compensation Insurance | 6.00 |
| Property, Liability | 4,250.00 |
| Total Insurance | 4,256.00 |
| Postage | |
| Bulk Mailing | 350.00 |
| Bulk Mailing AnnualFee,Permit16 | 220.00 |
| Postage - All others | 100.00 |

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| Total Postage | 670.00 |
| Santa Claus | 100.00 |
| Tokens of Sympathy | 100.00 |
| Training | 2,500.00 |
| Utilities | |
| Sewer | 700.00 |
| Telephone | 1,500.00 |
| Water | |
| Monthly User/Flat Fee | 250.00 |
| Water Useage | 750.00 |
| Total Water | 1,000.00 |
| Total Utilities | 3,200.00 |
| Vehicle Expense | |
| Fuel | 3,500.00 |
| Insurance | 7,800.00 |
| Preventive Maintenance | 1,000.00 |
| Repair | 3,500.00 |
| Total Vehicle Expense | 15,800.00 |
| Total Expense | 38,476.00 |
| Net Income | 0.00 |