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 08/03/12
 Accrual Basis

Walker Fire Protection Association, Inc.
Profit & Loss Budget vs. Actual
 June 2012

	<u>Jun 12</u>	<u>Budget</u>	<u>\$ Over B...</u>
Ordinary Income/Expense			
Income			
4100 · Contributions	2,782.00	2,300.00	482.00
4120 · Big Bug Station Donations	750.00		
4200 · Fundraising Income	5,405.09	907.00	4,498.09
4400 · Interest income	9.40	82.68	-73.28
Total Income	<u>8,946.49</u>	<u>3,289.68</u>	<u>5,656.81</u>
Expense			
5010 · Bank Charge	47.50	50.00	-2.50
5020 · Bookkeeping Services	1,450.00	350.00	1,100.00
5030 · Committee Expense	19.68		
5040 · Communications	418.87	501.67	-82.80
5060 · Consultant Expense	2,000.00	2,000.00	0.00
5080 · Equipment & Materials	324.03	1,095.00	-770.97
5100 · Fire Fighting Expenses	2,181.62	897.00	1,284.62
5130 · Fundraising Expense	614.94	925.00	-310.06
5160 · Legal Services	1,102.50	250.00	852.50
5190 · Medical	84.36	290.00	-205.64
5200 · Office	0.00	75.00	-75.00
5210 · Payroll Expenses	3,121.85	1,711.00	1,410.85
5220 · Station Maintenance and Improve	34.93	166.00	-131.07
5250 · Utilities	303.08	188.97	114.11
5260 · Vehicle	429.65	1,652.83	-1,223.18
5270 · Website	38.97	83.00	-44.03
Total Expense	<u>12,171.98</u>	<u>10,235.47</u>	<u>1,936.51</u>
Net Ordinary Income	<u>-3,225.49</u>	<u>-6,945.79</u>	<u>3,720.30</u>
Net Income	<u><u>-3,225.49</u></u>	<u><u>-6,945.79</u></u>	<u><u>3,720.30</u></u>