

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

	Jun - Jul 12	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Contributions	7,456.50	3,100.00	4,356.50
4120 · Big Bug Station Donations	3,325.00		
4200 · Fundraising Income	6,233.09	5,906.00	327.09
4400 · Interest income	9.40	157.09	-147.69
<b>Total Income</b>	<b>17,023.99</b>	<b>9,163.09</b>	<b>7,860.90</b>
<b>Expense</b>			
5010 · Bank Charge	86.50	105.00	-18.50
5020 · Bookkeeping Services	1,800.00	700.00	1,100.00
5030 · Committee Expense	19.68		
5040 · Communications	835.54	1,003.34	-167.80
5060 · Consultant Expense	4,000.00	4,000.00	0.00
5080 · Equipment & Materials	2,402.72	2,190.00	212.72
5100 · Fire Fighting Expenses	3,309.20	1,794.00	1,515.20
5130 · Fundraising Expense	1,277.66	1,050.00	227.66
5140 · Insurance	652.00		
5160 · Legal Services	2,383.00	500.00	1,883.00
5170 · Licenses & Permits	45.00		
5190 · Medical	109.70	580.00	-470.30
5200 · Office	0.00	203.00	-203.00
5210 · Payroll Expenses	5,059.56	6,231.00	-1,171.44
5220 · Station Maintenance and Improve	69.95	332.00	-262.05
5230 · Training Classes	658.88		
5250 · Utilities	621.64	620.94	0.70
5260 · Vehicle	1,377.48	3,133.24	-1,755.76
5270 · Website	38.97	166.00	-127.03
<b>Total Expense</b>	<b>24,747.48</b>	<b>22,608.52</b>	<b>2,138.96</b>
<b>Net Ordinary Income</b>	<b>-7,723.49</b>	<b>-13,445.43</b>	<b>5,721.94</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7000 · Ask My Accountant	-1,217.00		
<b>Total Other Expense</b>	<b>-1,217.00</b>		
<b>Net Other Income</b>	<b>1,217.00</b>		
<b>Net Income</b>	<b>-6,506.49</b>	<b>-13,445.43</b>	<b>6,938.94</b>