

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 19</u> <u>Budget</u>
Ordinary Income/Expense					
Income					
3100 · Grant Income	0.00	0.00	0.00	0.0%	0.00
3400 · Training Center User Fees					
3404 · Allenspark FPD	0.00	0.00	0.00	0.0%	550.00
3409 · Boulder County Sheriff	0.00	0.00	0.00	0.0%	550.00
3412 · Boulder Emergency Squad	0.00	0.00	0.00	0.0%	550.00
3416 · Boulder Mountain FPD	0.00	0.00	0.00	0.0%	550.00
3420 · Boulder Rural FPD	0.00	0.00	0.00	0.0%	8,250.00
3424 · Coal Creek Canyon FD	0.00	0.00	0.00	0.0%	550.00
3428 · Four Mile FPD	0.00	0.00	0.00	0.0%	550.00
3432 · Gold Hill FPD	0.00	0.00	0.00	0.0%	550.00
3436 · Hygiene Fire Protection Dist.	0.00	0.00	0.00	0.0%	550.00
3440 · Indian Peaks FPD	0.00	0.00	0.00	0.0%	550.00
3448 · Lafayette FPD	0.00	0.00	0.00	0.0%	4,500.00
3452 · Lefthand FPD	0.00	0.00	0.00	0.0%	550.00
3456 · Longmont Emergency Unit	0.00	0.00	0.00	0.0%	550.00
3460 · Lyons FPD	0.00	0.00	0.00	0.0%	550.00
3464 · Mountain View FPD	0.00	0.00	0.00	0.0%	11,000.00
3468 · Nederland FPD	0.00	0.00	0.00	0.0%	550.00
3472 · Pinewood Springs FPD	0.00	0.00	0.00	0.0%	550.00
3476 · Rocky Mountain Fire District	0.00	0.00	0.00	0.0%	4,500.00
3480 · Sugarloaf FPD	0.00	0.00	0.00	0.0%	550.00
3484 · Sunshine FPD	0.00	0.00	0.00	0.0%	550.00
3488 · Timberline FPD	0.00	0.00	0.00	0.0%	550.00
3400 · Training Center User Fees - Other	0.00	0.00	0.00	0.0%	0.00
Total 3400 · Training Center User Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>37,600.00</u>
3500 · Facility Rental Fees					
3510 · Facility Rental Fees	0.00	833.33	-833.33	0.0%	10,000.00
Total 3500 · Facility Rental Fees	<u>0.00</u>	<u>833.33</u>	<u>-833.33</u>	<u>0.0%</u>	<u>10,000.00</u>
3600 · Interest Income					
3610 · Earnings on Investments	1.16	1.00	0.16	116.0%	10.00
Total 3600 · Interest Income	<u>1.16</u>	<u>1.00</u>	<u>0.16</u>	<u>116.0%</u>	<u>10.00</u>
Total Income	<u>1.16</u>	<u>834.33</u>	<u>-833.17</u>	<u>0.14%</u>	<u>47,610.00</u>
Expense					
4000 · Boulder Facility					
4017 · Kitchen Supplies	0.00	0.00	0.00	0.0%	0.00
4030 · Propane Expense	0.00	166.66	-166.66	0.0%	2,000.00
4005 · Repairs and Maintenance	0.00	416.66	-416.66	0.0%	5,000.00
Total 4000 · Boulder Facility	<u>0.00</u>	<u>583.32</u>	<u>-583.32</u>	<u>0.0%</u>	<u>7,000.00</u>
4200 · General & Administrative					
4247 · Web Presence	0.00	41.66	-41.66	0.0%	500.00
4220 · General & Liability Insurance	0.00	0.00	0.00	0.0%	2,311.00
4235 · Office Supplies	0.00	33.33	-33.33	0.0%	400.00

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4240 · Postage and Delivery	60.50	4.16	56.34	1,454.33%	50.00
4250 · Professional Fees					
4670 · Tax Liability - Form 990	26.08	0.00	26.08	100.0%	0.00
4260 · Accounting	75.00	83.33	-8.33	90.0%	1,000.00
4275 · Legal Fees	0.00	41.66	-41.66	0.0%	500.00
4665 · Tax Preparation	0.00	83.33	-83.33	0.0%	1,000.00
Total 4250 · Professional Fees	<u>101.08</u>	<u>208.32</u>	<u>-107.24</u>	<u>48.52%</u>	<u>2,500.00</u>
Total 4200 · General & Administrative	161.58	287.47	-125.89	56.21%	5,761.00
4400 · Trailers					
4410 · Licenses & Permits	0.00	8.33	-8.33	0.0%	100.00
4420 · Maintenance & Repairs	0.00	416.66	-416.66	0.0%	5,000.00
4440 · Transportation	0.00	266.66	-266.66	0.0%	3,200.00
Total 4400 · Trailers	<u>0.00</u>	<u>691.65</u>	<u>-691.65</u>	<u>0.0%</u>	<u>8,300.00</u>
5000 · Capital Expenditures	0.00	747.91	-747.91	0.0%	8,975.00
Total Expense	<u>161.58</u>	<u>2,310.35</u>	<u>-2,148.77</u>	<u>6.99%</u>	<u>30,036.00</u>
Net Ordinary Income	-160.42	-1,476.02	1,315.60	10.87%	17,574.00
Other Income/Expense					
Other Expense					
7050 · Annual Boulder Lease Agreement	15,574.00	0.00	15,574.00	100.0%	17,574.00
Total Other Expense	<u>15,574.00</u>	<u>0.00</u>	<u>15,574.00</u>	<u>100.0%</u>	<u>17,574.00</u>
Net Other Income	-15,574.00	0.00	-15,574.00	100.0%	-17,574.00
	<u>-15,734.42</u>	<u>-1,476.02</u>	<u>-14,258.40</u>	<u>1,066.0%</u>	<u>0.00</u>