

Boulder County Regional Fire Training Center Balance Sheet

As of September 30, 2020

Sep 30, 20

ASSETS

Current Assets

Checking/Savings

1004 · Great Western Checking Account 44,255.40

1010 · Great Western Money Market 161,106.53

Total Checking/Savings 205,361.93

Total Current Assets 205,361.93

Fixed Assets

1400 · Property & Equipment

1405 · Building & Improvements 190,060.38

1420 · Storage Container 11,055.00

1440 · Trailers 360,302.00

1460 · Furniture 5,445.98

1470 · Forcible Entry Door Simulator 11,515.10

1480 · Foam Dispersal System 4,900.00

Total 1400 · Property & Equipment 583,278.46

1500 · Accumulated Depreciation

1505 · Accum Depr - Building & Improv -109,651.00

1520 · Accum Depr - Storage Container -11,055.00

1540 · Accum Depr - Trailers -91,885.00

1560 · Accum Depr - Furniture -5,420.00

1570 · Accum Depr - Door Simulator -6,332.00

1580 · Accum Depr - Foam Dispersal -2,695.00

Total 1500 · Accumulated Depreciation -227,038.00

Total Fixed Assets 356,240.46

TOTAL ASSETS 561,602.39

LIABILITIES & EQUITY

Equity

3000 · Net Assets

3010 · Unrestricted 476,748.46

3035 · Capital Reserves 9,473.64

Total 3000 · Net Assets 486,222.10

3050 · Retained Earnings 30,504.39

Net Income 44,875.90

Total Equity 561,602.39

TOTAL LIABILITIES & EQUITY 561,602.39

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
 September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Grant Income	0.00	0.00	0.00	0.0%
3400 · Training Center User Fees				
3404 · Allenspark FPD	0.00	0.00	0.00	0.0%
3408 · Berthoud FPD	0.00	0.00	0.00	0.0%
3409 · Boulder County Sheriff	0.00	0.00	0.00	0.0%
3412 · Boulder Emergency Squad	0.00	0.00	0.00	0.0%
3416 · Boulder Mountain FPD	0.00	0.00	0.00	0.0%
3420 · Boulder Rural FPD	0.00	0.00	0.00	0.0%
3424 · Coal Creek Canyon FD	0.00	0.00	0.00	0.0%
3428 · Four Mile FPD	0.00	0.00	0.00	0.0%
3432 · Gold Hill FPD	0.00	0.00	0.00	0.0%
3436 · Hygiene Fire Protection Dist.	0.00	0.00	0.00	0.0%
3440 · Indian Peaks FPD	0.00	0.00	0.00	0.0%
3448 · Lafayette FPD	0.00	0.00	0.00	0.0%
3452 · Lefthand FPD	0.00	0.00	0.00	0.0%
3456 · Longmont Emergency Unit	0.00	0.00	0.00	0.0%
3464 · Mountain View FPD	0.00	0.00	0.00	0.0%
3468 · Nederland FPD	0.00	0.00	0.00	0.0%
3472 · Pinewood Springs FPD	0.00	0.00	0.00	0.0%
3476 · Rocky Mountain Fire District	0.00	0.00	0.00	0.0%
3480 · Sugarloaf FPD	0.00	0.00	0.00	0.0%
3484 · Sunshine FPD	0.00	0.00	0.00	0.0%
3488 · Timberline FPD	0.00	0.00	0.00	0.0%
Total 3400 · Training Center User Fees	0.00	0.00	0.00	0.0%
3500 · Facility Rental Fees				
3510 · Facility Rental Fees	0.00	0.00	0.00	0.0%
Total 3500 · Facility Rental Fees	0.00	0.00	0.00	0.0%
3600 · Interest Income				
3610 · Earnings on Investments	0.37	75.00	-74.63	0.49%
3600 · Interest Income - Other	13.21	0.00	13.21	100.0%
Total 3600 · Interest Income	13.58	75.00	-61.42	18.11%
Total Income	13.58	75.00	-61.42	18.11%
Expense				
4000 · Boulder Facility				
4017 · Kitchen Supplies	0.00	0.00	0.00	0.0%
4018 · Copier / Paper	0.00	0.00	0.00	0.0%
4030 · Propane Expense	0.00	125.00	-125.00	0.0%
4005 · Repairs and Maintenance	0.00	250.00	-250.00	0.0%
Total 4000 · Boulder Facility	0.00	375.00	-375.00	0.0%
4200 · General & Administrative				
4247 · Web Presence	0.00	41.66	-41.66	0.0%
4246 · Bank Service Charges	0.00	0.00	0.00	0.0%

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
 September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4220 · General & Liability Insurance	0.00	195.00	-195.00	0.0%
4225 · Licenses and Permits	0.00	0.00	0.00	0.0%
4230 · Meals	0.00	0.00	0.00	0.0%
4235 · Office Supplies	0.00	0.00	0.00	0.0%
4240 · Postage and Delivery	0.00	5.00	-5.00	0.0%
4245 · Printing and Reproduction	0.00	0.00	0.00	0.0%
4250 · Professional Fees				
4670 · Tax Liability - Form 990	0.00	0.00	0.00	0.0%
4260 · Accounting	125.00	125.00	0.00	100.0%
4270 · Administrative Assistant Fees	0.00	0.00	0.00	0.0%
4275 · Legal Fees	0.00	41.66	-41.66	0.0%
4665 · Tax Preparation	0.00	41.66	-41.66	0.0%
Total 4250 · Professional Fees	<u>125.00</u>	<u>208.32</u>	<u>-83.32</u>	<u>60.0%</u>
Total 4200 · General & Administrative	<u>125.00</u>	<u>449.98</u>	<u>-324.98</u>	<u>27.78%</u>
4400 · Trailers				
4410 · Licenses & Permits	0.00	8.33	-8.33	0.0%
4420 · Maintenance & Repairs	0.00	416.66	-416.66	0.0%
4430 · Tires	0.00	0.00	0.00	0.0%
4440 · Transportation	0.00	266.66	-266.66	0.0%
Total 4400 · Trailers	<u>0.00</u>	<u>691.65</u>	<u>-691.65</u>	<u>0.0%</u>
5000 · Capital Expenditures	0.00	221.83	-221.83	0.0%
Total Expense	<u>125.00</u>	<u>1,738.46</u>	<u>-1,613.46</u>	<u>7.19%</u>
Net Ordinary Income	<u>-111.42</u>	<u>-1,663.46</u>	<u>1,552.04</u>	<u>6.7%</u>
Other Income/Expense				
Other Expense				
7050 · Annual Boulder Lease Agreement	0.00	1,464.50	-1,464.50	0.0%
4215 · Depreciation Expense	0.00	0.00	0.00	0.0%
8000 · SUSPENSE	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>1,464.50</u>	<u>-1,464.50</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-1,464.50</u>	<u>1,464.50</u>	<u>0.0%</u>
Net Income	<u><u>-111.42</u></u>	<u><u>-3,127.96</u></u>	<u><u>3,016.54</u></u>	<u><u>3.56%</u></u>

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
January through September 2020

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3200 · Donation	500.00			
3100 · Grant Income	0.00	500.00	-500.00	0.0%
3400 · Training Center User Fees				
3404 · Allenspark FPD	550.00	550.00	0.00	100.0%
3408 · Berthoud FPD	3,300.00	3,300.00	0.00	100.0%
3409 · Boulder County Sheriff	550.00	550.00	0.00	100.0%
3412 · Boulder Emergency Squad	550.00	550.00	0.00	100.0%
3416 · Boulder Mountain FPD	550.00	550.00	0.00	100.0%
3420 · Boulder Rural FPD	8,250.00	8,250.00	0.00	100.0%
3424 · Coal Creek Canyon FD	550.00	550.00	0.00	100.0%
3428 · Four Mile FPD	550.00	550.00	0.00	100.0%
3432 · Gold Hill FPD	550.00	550.00	0.00	100.0%
3436 · Hygiene Fire Protection Dist.	550.00	550.00	0.00	100.0%
3440 · Indian Peaks FPD	550.00	550.00	0.00	100.0%
3448 · Lafayette FPD	4,500.00	4,500.00	0.00	100.0%
3452 · Lefthand FPD	550.00	550.00	0.00	100.0%
3456 · Longmont Emergency Unit	550.00	550.00	0.00	100.0%
3464 · Mountain View FPD	11,000.00	11,000.00	0.00	100.0%
3468 · Nederland FPD	550.00	550.00	0.00	100.0%
3472 · Pinewood Springs FPD	0.00	0.00	0.00	0.0%
3476 · Rocky Mountain Fire District	4,500.00	4,500.00	0.00	100.0%
3480 · Sugarloaf FPD	0.00	550.00	-550.00	0.0%
3484 · Sunshine FPD	550.00	550.00	0.00	100.0%
3488 · Timberline FPD	550.00	550.00	0.00	100.0%
Total 3400 · Training Center User Fees	39,250.00	39,800.00	-550.00	98.62%
3500 · Facility Rental Fees				
3510 · Facility Rental Fees	6,700.00	10,000.00	-3,300.00	67.0%
Total 3500 · Facility Rental Fees	6,700.00	10,000.00	-3,300.00	67.0%
3600 · Interest Income				
3610 · Earnings on Investments	4.07	675.00	-670.93	0.6%
3600 · Interest Income - Other	359.70	0.00	359.70	100.0%
Total 3600 · Interest Income	363.77	675.00	-311.23	53.89%
Total Income	46,813.77	50,975.00	-4,161.23	91.84%
Expense				
4000 · Boulder Facility				
4017 · Kitchen Supplies	0.00	0.00	0.00	0.0%
4018 · Copier / Paper	0.00	0.00	0.00	0.0%
4030 · Propane Expense	300.00	1,125.00	-825.00	26.67%
4005 · Repairs and Maintenance	0.00	2,250.00	-2,250.00	0.0%
Total 4000 · Boulder Facility	300.00	3,375.00	-3,075.00	8.89%
4200 · General & Administrative				
4247 · Web Presence	128.87	374.94	-246.07	34.37%
4246 · Bank Service Charges	0.00	0.00	0.00	0.0%
4220 · General & Liability Insurance	0.00	1,755.00	-1,755.00	0.0%
4225 · Licenses and Permits	0.00	0.00	0.00	0.0%

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	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4230 · Meals	0.00	0.00	0.00	0.0%
4235 · Office Supplies	0.00	0.00	0.00	0.0%
4240 · Postage and Delivery	0.00	45.00	-45.00	0.0%
4245 · Printing and Reproduction	0.00	0.00	0.00	0.0%
4250 · Professional Fees				
4670 · Tax Liability - Form 990	0.00	0.00	0.00	0.0%
4260 · Accounting	1,509.00	1,125.00	384.00	134.13%
4270 · Administrative Assistant Fees	0.00	0.00	0.00	0.0%
4275 · Legal Fees	0.00	374.94	-374.94	0.0%
4665 · Tax Preparation	0.00	374.94	-374.94	0.0%
Total 4250 · Professional Fees	<u>1,509.00</u>	<u>1,874.88</u>	<u>-365.88</u>	<u>80.49%</u>
Total 4200 · General & Administrative	<u>1,637.87</u>	<u>4,049.82</u>	<u>-2,411.95</u>	<u>40.44%</u>
4400 · Trailers				
4410 · Licenses & Permits	0.00	74.97	-74.97	0.0%
4420 · Maintenance & Repairs	0.00	3,749.94	-3,749.94	0.0%
4430 · Tires	0.00	0.00	0.00	0.0%
4440 · Transportation	0.00	2,399.94	-2,399.94	0.0%
Total 4400 · Trailers	<u>0.00</u>	<u>6,224.85</u>	<u>-6,224.85</u>	<u>0.0%</u>
5000 · Capital Expenditures	0.00	1,996.47	-1,996.47	0.0%
Total Expense	<u>1,937.87</u>	<u>15,646.14</u>	<u>-13,708.27</u>	<u>12.39%</u>
Net Ordinary Income	<u>44,875.90</u>	<u>35,328.86</u>	<u>9,547.04</u>	<u>127.02%</u>
Other Income/Expense				
Other Expense				
7050 · Annual Boulder Lease Agreement	0.00	13,180.50	-13,180.50	0.0%
4215 · Depreciation Expense	0.00	0.00	0.00	0.0%
8000 · SUSPENSE	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>13,180.50</u>	<u>-13,180.50</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-13,180.50</u>	<u>13,180.50</u>	<u>0.0%</u>
Net Income	<u><u>44,875.90</u></u>	<u><u>22,148.36</u></u>	<u><u>22,727.54</u></u>	<u><u>202.62%</u></u>