

Tightwad Fire Protection District

Profit and Loss

January - October, 2022

	TOTAL
Revenues	
4000 Donations Received	
4001 Cash Donations	2,450.33
4002 Grants Received	4,455.45
4003 In-Kind Donations	118.00
Total 4000 Donations Received	7,023.78
4010 Interest Earned	16.67
4012 Merchandise Sales	30.00
4014 Miscellaneous Revenue	15.35
4015 Reimbursed Expenditures	1,288.20
4017 Service Fees	5,080.00
4018 Candidate Filing Fees	100.00
4020 Tax Revenue	42,479.95
Total Revenues	\$56,033.95
GROSS REVENUES	\$56,033.95
Expenditures	
6000 Administrative Expenditures	16,747.91
6010 Facility Expenditures	8,603.63
6025 Human Resources	4,327.74
6030 Legal and Professional Services	24,931.92
6038 Miscellaneous Expenditures	11,270.00
6040 Operational Expenditures	9,480.72
6050 Reimbursable Expenditures	-1,207.50
6056 Travel	215.28
Total Expenditures	\$74,369.70
NET EXCESS OPERATING REVENUE	\$ -18,335.75
Other Revenue	
7000 Sale of Assets	54,075.00
Total Other Revenue	\$54,075.00
Other Expenditures	\$45.00
NET OTHER REVENUE	\$54,030.00
NET EXCESS REVENUE	\$35,694.25