

**Chisholm Trail Fire Rescue**  
**Profit & Loss Budget vs. Actual**  
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
CH-ESD #1	172,600.00			
CTFR Income				
Classes	120.00			
Total CTFR Income	120.00			
Div Income	0.00	573.06	-573.06	0.0%
Donations	1,010.50			
FEMA-Caldwell County	2,952.28			
FR Fire Recovery	13,618.00			
Grants				
TSF 2604	0.00			
Grants - Other	4,792.00			
Total Grants	4,792.00			
Total Income	195,092.78	573.06	194,519.72	34,044.04%
Gross Profit	195,092.78	573.06	194,519.72	34,044.04%
Expense				
Administration				
General				
Change to IRS 501(c)3	850.00	1,500.00	-650.00	56.67%
Fire Fighter Accountability	19.49	1,000.00	-980.51	1.95%
Misc	10,000.00			
Uniforms	395.50	3,500.00	-3,104.50	11.3%
Total General	11,264.99	6,000.00	5,264.99	187.75%
Insurance				
Commercial	15,672.51	19,000.00	-3,327.49	82.49%
Personnel				
Insurance(accidental death, dis	0.00	3,000.00	-3,000.00	0.0%
Workmans Comp	0.00	3,500.00	-3,500.00	0.0%
Total Personnel	0.00	6,500.00	-6,500.00	0.0%
Insurance - Other	11,815.00			
Total Insurance	27,487.51	25,500.00	1,987.51	107.79%
Utilities				