

Southern Door Fire Dept., Inc.
Profit & Loss Budget vs. Actual
September 1, 2025 through August 31, 2026

	FY 25 Actual	FY 25 Budget	% of Budget	FY 26 Budget
Income				
4000 - 2% Fire Insurance Rebate				
Town of Clay Banks	0.00	3,186.17	0%	3,852.97
Town of Forestville	0.00	5,054.62	0%	5,278.40
Village of Forestville	0.00	1,626.01	0%	1,788.28
Total 4000 - 2% Fire Insurance Rebates	0.00	9,866.80	0%	10,919.65
4100 - Tax Levies				
Town of Clay Banks	43,593.01	62,004.25	70%	68,811.71
Town of Forestville	55,213.45	71,915.58	77%	85,363.69
Village of Forestville	21,491.51	20,682.26	104%	24,633.90
Total 4100 - Tax Levies	120,297.97	154,602.09	78%	178,809.30
4200 - Interest Income	15,169.43	3,000.00	506%	4,000.00
4262 - Donations	6,962.50	5,500.00	127%	30,000.00
Transfer from Reserves	106,058.70	154,809.35	69%	50,246.29
Total Income	248,488.60	327,778.24	76%	273,975.24
Expense				
4275 - Interest Expense	12,129.19	9,730.55	125%	2,544.62
5325 - Depreciation Expense	12,862.64	94,484.69	14%	86,870.62
5000 - Directors Expense				
Board Member Annual Salary	0.00	2,400.00	0%	2,400.00
Meetings	56.00	1,600.00	4%	1,600.00
Directors Expense - Other	653.05	0.00	N/A	0.00
Total 5000 - Directors Expense	709.05	4,000.00	18%	4,000.00
5050 - Employee Benefits				
Food for Fire Calls	91.03	150.00	61%	150.00
Firefighters Monthly Meetings	6,555.00	5,000.00	131%	7,200.00
Service Awards/Pins/Banquet	4,268.12	3,000.00	142%	4,000.00
LOSAP	13,623.72	12,000.00	114%	13,500.00
Total 5050 - Employee Benefits	24,537.87	20,150.00	122%	24,850.00
5100 - Promotion & Education				
Fire Prevention Materials	2,567.10	2,500.00	103%	2,500.00
Total 5100- Promotion & Education	2,567.10	2,500.00	103%	2,500.00
5150 - Insurance				
Accident/Health (VFP)	1,717.00	2,000.00	86%	1,425.00
Business Owners Policy	15,293.00	14,000.00	109%	14,658.00
Workman's Compensation	-7,198.90	6,833.00	-105%	2,627.00
Total 5150 - Insurance	9,811.10	22,833.00	43%	18,710.00
5200 - Accountant Fees	4,520.90	6,000.00	75%	6,000.00
5250 - Office Expense				
Postage	300.00	500.00	60%	500.00
Bank Charges	490.52	450.00	109%	450.00
Supplies	683.22	1,000.00	68%	1,000.00
Dues & Subscriptions	2,288.58	2,700.00	85%	2,500.00
Total 5250 - Office Expenses	3,762.32	4,650.00	81%	4,450.00
5300 - Legal	55.61	1,500.00	4%	1,000.00
5500 - Maintenance Buildings & Grounds				
Forestville Station	5,643.79	50,980.00	11%	6,000.00
Maintenance Buildings & Grounds - Other	42,887.09	0.00	N/A	15,000.00
Total 5500 - Maintenance Buildings & Grounds	48,530.88	50,980.00	95%	21,000.00

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5550 - Utilities				
Forestville	5,343.68	4,000.00	134%	5,000.00
Phone & Internet	-1,536.20	2,000.00	-77%	1,000.00
Sewer & Garbage	620.00	650.00	95%	650.00
Total 5550 - Utilities	4,427.48	6,650.00	67%	6,650.00
5600 - Equipment				
1st Responder Supplies	583.92	500.00	117%	500.00
Turnout Gear / Uniforms	20,238.45	12,000.00	169%	12,000.00
Pagers & Radios	242.00	1,000.00	24%	2,500.00
Fire Fighting Equipment - Small Tools	-6,819.73	2,000.00	-341%	2,000.00
Total 5600 - Equipment	14,244.64	15,500.00	92%	17,000.00
5650 - Apparatus				
Repairs - Equipment	998.75	5,000.00	20%	10,000.00
Apparatus Repairs & Maintenance	24,791.44	15,000.00	165%	15,000.00
Gas / Diesel / Oil	2,962.54	3,600.00	82%	3,600.00
Total 5650 - Apparatus	28,752.73	23,600.00	122%	28,600.00
4671 - Mileage Reimbursement	284.00	300.00	95%	300.00
5700 - Training				
Books / Materials	151.43	1,250.00	12%	1,250.00
Class / Conference Fees	45.00	1,250.00	4%	1,250.00
Lodging/Meals	0.00	0.00	N/A	0.00
Total 5700 - Training	196.43	2,500.00	8%	2,500.00
6000 - Payroll Expenses				
Wages	44,669.00	40,000.00	112%	45,000.00
Payroll Taxes	1,062.33	2,400.00	44%	2,000.00
Total 6000 - Payroll Expenses	45,731.33	42,400.00	108%	47,000.00
Total Expense	213,123.27	307,778.24	69%	273,975.24
Summary				
Total Income	248,488.60	327,778.24	76%	273,975.24
Total Expense	213,123.27	307,778.24	69%	273,975.24
Net Income	35,365.33	20,000.00	177%	0.00