

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2017

	Budget Remaining	Budget for 2017	Total Year to Date	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017
DEBT SERVICE															
Bond Payments	(45,145)		45,145	33,210	0	0	0	0	0	0	5,968	0	0	5,967	0
Lease Payments	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Debt Service	(45,145)	0	45,145	33,210	0	0	0	0	0	0	5,968	0	0	5,967	0
Budget Allocations:															
Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Reserve	0	5,000	5,000	0	0	0	5,000	0	0	0	0	0	0	0	0
Building Reserve	0	50,000	50,000	0	0	0	50,000	0	0	0	0	0	0	0	0
Total Budget Allocations	0	55,000	55,000	0	0	0	55,000	0	0	0	0	0	0	0	0
TOTAL EXPENSES	29,345	532,982	503,637	76,964	23,302	26,467	84,900	34,248	30,784	30,070	165,057	4,006	10,153	17,686	0
NET INCOME FROM OPERATIONS	(29,347)	0	29,347	(76,964)	(23,302)	(26,467)	446,882	(34,248)	(30,736)	(30,055)	(164,590)	(3,348)	(10,153)	(17,672)	0
OTHER INCOME:															
Interest Income Reserve Funds	0		0	0				0			0				0
LOSAP															
Change in FMV	0		0	0				0			0				0
Interest Income	0		0	0				0			0				0
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCOME	(29,347)	0	29,347	(76,964)	(23,302)	(26,467)	446,882	(34,248)	(30,736)	(30,055)	(164,590)	(3,348)	(10,153)	(17,672)	0