

Charlevoix Township Fire Dept Fund Profit & Loss Budget vs. Actual July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Income	
206-627 · Fire Protection	350,500.00
Total Income	350,500.00
Expense	
206-702 · Wages and Salaries	150,000.00
206-703 · Payroll Expenses	50,000.00
206-704 · Dive Team Wages & Salaries	3,500.00
206-716 · Roth Plan	12,000.00
206-740 · Operating Supplies	16,000.00
206-741 · Fuel	12,000.00
206-810 · Insurance	30,000.00
206-830 · Truck Lease	11,000.00
206-850 · Telephone	6,000.00
206-930 · Repairs and Maintenance	60,000.00
206-931 · Building Maintenance	12,000.00
206-940 · Utilities	20,000.00
206-945 · Training	3,000.00
206-950 · Contracted Services	10,000.00
206-956 · Miscellaneous Expense	2,000.00
206-977 · New Equipment	301,562.84
Total Expense	699,062.84
Net Income	<u><u>-348,562.84</u></u>