

South Carolina State Firefighters' Association

Profit & Loss Budget Overview

October 2022 through September 2023

10/04/22

Accrual Basis

	Oct '22 - Sep 23
Income	
Dept 01 Other Revenues	
01N4013 · Insurance Services Rent	12,000.00
01N4017 · Insurance Services Auto Lease	5,400.00
01N4020 · Bookkeeping Reimbursement	7,200.00
01N4051 · Misc Income	5,000.00
01N4055 · Foundation Income	30,000.00
01N4103 · Affiliated Member Due	6,500.00
01N4105 · CPM Credit Card Proceeds	8,000.00
01N4117 · IFSTA, JB, Action, & Fire Eng	430,000.00
01N4119 · Sales Shirts, Hats, etc	2,000.00
Total Dept 01 Other Revenues	506,100.00
Dept 01 Revenues - 1% Funding	
01R4020 · County Treasurer Premium Tax	711,000.00
01R4021 · County Treasurer Broker Tax	416,000.00
01R4101 · Member Dues	144,000.00
01R4102 · Late Fee Dues Only	1,000.00
01R4105 · Member Payments Other	200.00
Total Dept 01 Revenues - 1% Funding	1,272,200.00
Dept 02 1% Revenue	
02R4106 · Members Benefits Package	546,220.00
Total Dept 02 1% Revenue	546,220.00
Dept 04 Fire/Rescue Revenue	
04N4008 · Fire Service Improvement Confe	5,000.00
04N4107 · Banquet-Sponsorships	1,000.00
04N4108 · Banquet Ticket Sales	4,000.00
04N4109 · Booth Space/Exhib Fee Conferen	175,000.00
04N4117 · Book, DVD, Shirt Sales Conferen	25,000.00
04N4133 · Sponsorships Fire-Rescue	5,000.00
04N4137 · Hotel Guests Reimbursements	4,000.00
Total Dept 04 Fire/Rescue Revenue	219,000.00
Dept 04 Revenues F/R Other	
04R4026 · Interest Income Fire Rescue	100.00
04R4110 · Training and Education Fees	475,000.00
04R4360 · Officer Section Income	5,000.00
04R4371 · Leadership Training Income	20,000.00
Total Dept 04 Revenues F/R Other	500,100.00
Dept 06 SCFINS Revenue	
06N4015 · SCFIS Reimbursements	400,185.00
Total Dept 06 SCFINS Revenue	400,185.00
Dept 08 Fallen FF Memorial	
08N4000 · SC Fallen Firefighter Memorial	500.00
08N4100 · Memorial Brick Income	500.00
Total Dept 08 Fallen FF Memorial	1,000.00
Dept 23 State Fast Income	
23R1000 · State PTSD FAST Income	375,000.00
23R1500 · MOIB Sponsorships	10,000.00
Total Dept 23 State Fast Income	385,000.00
Total Income	3,829,805.00
Gross Profit	3,829,805.00
Expense	
Dept 01 Assoc Other Expenses	
01N7050 · IFSTA, Action, JB, Fire Eng Exp	375,000.00

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01N8400 · Sprinkler Initiative	5,000.00
01N8401 · Special Projects Contractor	27,318.00
Total Dept 01 Assoc Other Expenses	407,318.00
Dept 01 Association-1% Expenses	
01R5000 · Payroll	412,825.00
01R5001 · Contract Employee	167,434.00
01R5005 · Payroll Tax Expenses	31,121.00
01R5006 · SUTA	70.00
01R5007 · FUTA	400.00
01R5105 · State Retirement Association	70,013.00
01R5106 · Assoc. Retirement	3,000.00
01R5107 · Employee Insurance Benefit	60,757.00
01R5108 · Wellness Benefit	3,700.00
01R5110 · Cafeteria Plan Toledano	1,200.00
01R5111 · Bonus	12,000.00
01R5205 · Building Repairs & Maintenance	10,000.00
01R5206 · Yard Maintenance	15,000.00
01R5209 · Insurance-Property/Casualty/WC	30,500.00
01R5210 · Computer & Tech Support	74,000.00
01R5214 · Property Tax	3,000.00
01R5275 · Telephone & Internet	10,000.00
01R5302 · Mobile Phone Expenses	7,500.00
01R5401 · Legal Association	4,000.00
01R5402 · 1% Legal	1,500.00
01R5403 · 1% Audits	55,000.00
01R5404 · Annual Audit/Tax Returns	11,000.00
01R5405 · Acct./Payroll Fees	47,380.00
01R5406 · 1% Seminars	7,000.00
01R5409 · Dues and Subscriptions	12,500.00
01R5420 · Utilities	15,000.00
01R5425 · Security System Service	1,000.00
01R5501 · Office Supplies Association	8,500.00
01R5503 · Staff Clothing	3,500.00
01R5600 · Printing/Reproduction Assoc	9,000.00
01R5602 · Postage/Freight Association	6,000.00
01R5700 · Executive Com Expenses	30,000.00
01R5710 · Equipment Lease	8,000.00
01R5711 · Meals Association	4,000.00
01R5720 · Office Cleaning	8,500.00
01R6106 · Flowers/Gifts/Memorials	500.00
01R6200 · Auto Expense-Tags, Taxes, Maint	11,000.00
01R6201 · Fuel Expenses Association	18,000.00
01R6250 · Fall Work Session Exec Com	10,000.00
01R6255 · Spring Work Session Exec Com	10,000.00
01R6302 · CFSI - Washington	20,000.00
01R6304 · NVFC (Nat Vol Fire Council)	7,000.00
01R6367 · FDIC & FIREHOUSE	10,000.00
01R6368 · NFFF Memorial Service	14,000.00
01R6369 · VCOS Summitt	4,000.00
01R6400 · Member Badges	20,000.00
01R7250 · Future Building Projects	50,000.00
01R7262 · Bank Service & CC Processing	2,000.00
Total Dept 01 Association-1% Expenses	1,320,900.00
Dept 02 Member Service Expenses	
02R5704 · Travel Exp Member Benefit	4,000.00
02R5706 · Members Ins Pass Thru to Insur	511,386.00
02R6000 · History Initiative	16,000.00
Total Dept 02 Member Service Expenses	531,386.00
Dept 04 Fire/Rescue Expense	
04N5030 · Vendor Coordinator	8,500.00
04N5040 · Conference Committee	1,000.00
04N5110 · Banquet Expense	16,000.00
04N6137 · MBCC/Exhibit Hall & Setup	50,000.00

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04N6341 · Legislative Day	25,000.00
04N6365 · Legislative Expenses	48,000.00
04N6376 · First Night Meal Conference	4,000.00
Total Dept 04 Fire/Rescue Expense	152,500.00
Dept 04 Fire/Rescue Expenses	
04R5210 · Tech Support Conference	4,000.00
04R5501 · Logistics Conference	3,000.00
04R5502 · Awards Conference	2,500.00
04R5503 · Conference Clothing	10,000.00
04R5600 · Printing/Reproduction Conferen	10,000.00
04R5602 · Postage/Freight Conference	1,000.00
04R5655 · Hotels-Staff, Exec Com, Guests	44,000.00
04R5690 · Convention Center Food	12,000.00
04R5703 · Convention Center Classrooms	15,000.00
04R5711 · Meals, Per Diems & Travel-FRC	15,000.00
04R5712 · Security for Conference	500.00
04R6113 · Exhibit Hall Setup - Conference	63,000.00
04R6114 · Audio/Visual Conference	76,000.00
04R6118 · Signage/Marketing Conference	17,500.00
04R6120 · Speaker Honorariums	40,000.00
04R6122 · Speaker Expenses	16,000.00
04R6126 · Competition, Explorer, Kid Zone	1,000.00
04R6300 · Fire Service Improvement Confer	70,000.00
04R6301 · Quarterly Meetings	9,000.00
04R6355 · LAST Training	1,000.00
04R6360 · Officers Section Expenses	15,000.00
04R6371 · Leadership Training	35,000.00
04R6372 · Training Coordinator	70,822.00
04R6373 · Training Coordinator - Travel	5,000.00
04R7005 · Fire Chief 101	15,000.00
04R7262 · Bank Service & CC Fees	1,000.00
Total Dept 04 Fire/Rescue Expenses	552,322.00
Dept 06 SCFINS Expenses	
06N5000 · Payroll Insurance Services	200,000.00
06N5003 · SCFINS Payroll Tax	25,000.00
06N5105 · State Retirement Insurance	35,000.00
06N5107 · Employee Insurance Exp	25,000.00
06N5110 · Commissions	109,000.00
06N5600 · Ins Services Misc Exp	6,000.00
Total Dept 06 SCFINS Expenses	400,000.00
Dept 08 FF Memorial Expenses	
08N5000 · Memorial Maintenance SC Fallen	5,000.00
08N5100 · Memorial Brick Expense	500.00
Total Dept 08 FF Memorial Expenses	5,500.00
Dept 23 State FAST Expenses	
23R4000 · Claims Reimbursement/Policy	226,500.00
23R4100 · FAST Training/Peers	20,000.00
23R4150 · FAST Coordinator & Instructor	6,000.00
23R4200 · FAST Response/Prevention	20,000.00
23R4300 · PTSD Round Table/Conference	25,000.00
23R5000 · PTSD Payroll	52,000.00
23R5005 · PTSD Payroll Taxes	4,000.00
23R5105 · PTSD Retirement	9,000.00
23R5107 · PTSD Employee Insurance	800.00
23R5500 · MOIB Epenses	10,000.00
Total Dept 23 State FAST Expenses	373,300.00
Total Expense	3,743,226.00
Net Income	86,579.00