

South Carolina State Firefighters' Association
Profit & Loss Budget Overview
 October 2017

10:33 AM
 03/07/2018
 Accrual Basis

	<u>2017-18</u>
Income	
Dept 01 Other Revenues	
01N4013 · Insurance Services Rent	12,000.00
01N4020 · Bookkeeping Reimbursement	4,800.00
01N4050 · Marketing Advertisement Income	2,000.00
01N4051 · Misc Income	5,000.00
01N4103 · Affiliated Member Due	5,000.00
01N4105 · CPM Credit Card Proceeds	2,500.00
01N4117 · IFSTA and Action Certification	447,000.00
01N4119 · Sales Shirts, Hats, etc	9,000.00
Total Dept 01 Other Revenues	<u>487,300.00</u>
Dept 01 Revenues - 1% Funding	
01R4020 · County Treasurer Premium Tax	630,082.00
01R4021 · County Treasurer Broker Tax	214,602.00
01R4026 · Interest Earned	200.00
01R4101 · Member Dues	144,117.00
01R4102 · Late Fee Dues Only	2,000.00
01R4200 · Foundation Lead. Inst. Support	10,000.00
Total Dept 01 Revenues - 1% Funding	<u>1,001,001.00</u>
Dept 02 1% Revenue	
02R4106 · Members Benefits Package	552,792.00
Total Dept 02 1% Revenue	<u>552,792.00</u>
Total Income	<u>2,041,093.00</u>
Gross Profit	2,041,093.00
Expense	
Dept 01 Assoc Other Expenses	
01N7000 · Resale Purchases Shirt, Hat	2,500.00
01N7050 · FPP and Action Expenses	401,400.00
01N8300 · National Fire Heritage Center	2,000.00
Total Dept 01 Assoc Other Expenses	<u>405,900.00</u>
Dept 01 Association-1% Expenses	
01R5000 · Payroll	485,680.00
01R5005 · Payroll Tax Expenses	37,643.00
01R5006 · SUTA	87.00
01R5007 · FUTA	420.00
01R5029 · Sub/Intern Association	10,000.00
01R5105 · State Retirement Association	51,358.00
01R5106 · Assoc. Retirement	3,500.00
01R5107 · Health Insurance Association	54,500.00
01R5108 · Wellness Benefit	2,880.00
01R5109 · Employee Life Ins	2,526.00

	2017-18
01R5110 · Cafeteria Plan Toledano	1,200.00
01R5111 · Bonus	10,000.00
01R5205 · Repairs/Maintenance	5,000.00
01R5206 · Yard Maintenance	6,000.00
01R5209 · InsuranceProp./Casualty/WC	15,000.00
01R5210 · Tech Support/Computer Support	65,000.00
01R5214 · Property Tax	3,500.00
01R5275 · Telephone Internet Exp	9,000.00
01R5302 · Mobile Phone Association	9,000.00
01R5401 · Legal Association	1,000.00
01R5402 · 1% Legal	1,000.00
01R5403 · 1% Audits	45,000.00
01R5404 · Annual Audit/Tax Returns	15,500.00
01R5405 · Acct./Payroll Fees	40,000.00
01R5409 · Dues and Subscriptions	5,000.00
01R5420 · Utilities	14,000.00
01R5421 · Greenville Office Operations	7,000.00
01R5425 · Security System Service	2,500.00
01R5501 · Office Supplies Association	7,000.00
01R5503 · Staff Clothing	4,000.00
01R5600 · Printing/Reproduction Assoc	5,000.00
01R5602 · Postage/Freight Association	5,000.00
01R5700 · Executive Com Expenses	25,000.00
01R5701 · EMS Committee Travel/Training	4,000.00
01R5704 · Travel Expenses Assoc	7,000.00
01R5710 · Equipment Lease Hassler	6,380.00
01R5711 · Meals Association	5,000.00
01R5720 · Office Cleaning	7,800.00
01R6106 · Flowers/Gifts/Rememberances(2)	300.00
01R6200 · Auto Exp MntTagsTaxes	15,000.00
01R6201 · Fuel Expenses Association	15,000.00
01R6250 · Fall Work Session Exe Com	14,000.00
01R6255 · Spring Work Session Exec Com	14,000.00
01R6302 · Washington Trip	18,000.00
01R6304 · NVFC (Nat Vol Fire Council)	8,000.00
01R6367 · FDIC	9,000.00
01R6368 · NFFF Memorial Service	6,000.00
01R7260 · Credit Card Processing Fees(1)	900.00
01R7261 · Late Fee/Service Charges	100.00
01R7262 · Bank Service Charges	2,000.00
Total Dept 01 Association-1% Expenses	1,081,774.00
Dept 02 Member Service Expenses	
02R5704 · Travel Exp Member Benefit	1,000.00
02R5706 · Members Ins Pass Thru to Insur	468,000.00

	<u>2017-18</u>
02R5711 · Meals Exp For Dept Visits	1,000.00
02R5714 · Window Decals and ID Cards	3,750.00
02R6370 · SC Fallen FF Memorial Exp	6,600.00
02R6371 · Leadership Institute	35,000.00
02R8000 · SC Fire Training	30,000.00
Total Dept 02 Member Service Expenses	<u>545,350.00</u>
Total Expense	<u>2,033,024.00</u>
Net Income	<u><u>8,069.00</u></u>