

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

10:33 AM
 03/07/2018
 Accrual Basis

	2017-18
Income	
Dept 04 Fire/Rescue Revenue	
04N4008 · Fire Service Improvement Confe	4,000.00
04N4099 · Lobbyist Contributions	1,500.00
04N4105 · Fire Rescue Misc Income	600.00
04N4107 · Banquet-Sponsorships	7,000.00
04N4108 · Banquet Ticket Sales	4,750.00
04N4109 · Booth Space/Exhib Fee Conferen	170,000.00
04N4112 · FireRescue Marketing Income	10,000.00
04N4116 · Non Member Conference Reg	2,000.00
04N4117 · Book, DVD, Shirt Sales Conferen	14,000.00
04N4130 · EMS Competition	1,500.00
04N4133 · Sunday Evening Meal Sponsor	3,600.00
04N4135 · School Registrations	6,000.00
04N4136 · Hospitality Income	50,000.00
04N4137 · Hotel Guests Reimbursements	30,000.00
Total Dept 04 Fire/Rescue Revenue	304,950.00
Dept 04 Revenues F/R Other	
04R4026 · Interest Income Fire Rescue	100.00
04R4110 · Training and Education Fees	256,609.00
04R4120 · Explorer Challenge Conference	1,500.00
Total Dept 04 Revenues F/R Other	258,209.00
Total Income	563,159.00
Gross Profit	563,159.00
Expense	
Dept 04 Fire/Rescue Expense	
04N5030 · Vendor Coordinator	15,000.00
04N5070 · Shirts for Resale at Conferenc	10,000.00
04N5110 · Banquet Expense	16,000.00
04N6137 · Convention Center Conference	50,000.00
04N6341 · Legislative Day	22,000.00
04N6365 · Legislative Expenses	38,000.00
04N6366 · EMS Competition Exp	1,500.00
04N6376 · Sunday Evening Meal Conferen	3,000.00
Total Dept 04 Fire/Rescue Expense	155,500.00
Dept 04 Fire/Rescue Expenses	
04R5029 · Sub/Intern Conference	2,000.00
04R5209 · InsuranceProp./Casualty/WC	1,400.00
04R5210 · Tech Support Conference	2,000.00
04R5401 · Legal Conference	500.00
04R5415 · Equipment Rental Conference	1,000.00

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04R5501 · Office Supplies Conference	1,000.00
04R5502 · Awards Conference	7,500.00
04R5503 · Conference Clothing	10,000.00
04R5504 · Hotel and Logistics Clothing	1,000.00
04R5600 · Printing/ReproductionConferen	10,000.00
04R5602 · Postage/Freight Conference	250.00
04R5655 · Hotels Exec Com and Staff	20,000.00
04R5656 · Hotels Instructors	15,000.00
04R5657 · Hotel Guest	40,000.00
04R5690 · Convention Center Food	6,000.00
04R5704 · Travel Expenses Conference	3,000.00
04R5711 · Meal Conference	6,000.00
04R5712 · Meals Conference Per Diem	10,000.00
04R5800 · Fire Academy Reimbursements	10,000.00
04R5801 · Schools Expenses	10,000.00
04R5802 · Badging Expenses	4,000.00
04R6113 · Exhibit Hall Setup - Conference	50,000.00
04R6114 · Audio/Visual Conference	62,000.00
04R6118 · Signage/Marketing Conference	10,000.00
04R6120 · Speaker Honorarium Training	45,000.00
04R6121 · Speaker Honorarium Keynote	10,000.00
04R6122 · Speaker Expenses Per Diem	5,000.00
04R6123 · Speaker Travel (Air/Mileage)	10,000.00
04R6126 · Competition and Explorer	1,500.00
04R6131 · Memorial Service	5,000.00
04R6299 · FSIC Speaker Honorarium	3,000.00
04R6300 · Fire Service Improvment Confer	30,000.00
04R6301 · Qtrly Meetings(1)	5,000.00
04R7262 · Bank Serv ChgCC Process	2,400.00
Total Dept 04 Fire/Rescue Expenses	399,550.00
Total Expense	555,050.00
Net Income	8,109.00