

South Carolina State Firefighters' Association
Profit & Loss Budget Overview
 October 2018 through September 2019

5:53 PM
 12/02/2018
 Accrual Basis

Oct '18 - Sep 19

Income

Dept 01 Other Revenues

01N4013 · Insurance Services Rent	12,000.00
01N4017 · Insurance Services Auto Lease	5,400.00
01N4020 · Bookkeeping Reimbursement	4,800.00
01N4050 · Marketing Advertisement Income	1,000.00
01N4051 · Misc Income	5,000.00
01N4103 · Affiliated Member Due	5,000.00
01N4105 · CPM Credit Card Proceeds	3,000.00
01N4117 · IFSTA, JB, Action, & Fire Eng	325,000.00
01N4119 · Sales Shirts, Hats, etc	35,000.00

Total Dept 01 Other Revenues 396,200.00

Dept 01 Revenues - 1% Funding

01R4020 · County Treasurer Premium Tax	588,233.00
01R4021 · County Treasurer Broker Tax	221,100.00
01R4026 · Interest Earned	200.00
01R4101 · Member Dues	144,000.00
01R4102 · Late Fee Dues Only	1,000.00
01R4200 · Foundation Support	10,000.00

Total Dept 01 Revenues - 1% Funding 964,533.00

Dept 02 1% Revenue

02R4106 · Members Benefits Package	496,000.00
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Total Dept 02 1% Revenue 496,000.00

Total Income 1,856,733.00

Gross Profit 1,856,733.00

Expense

Dept 01 Assoc Other Expenses

01N7000 · Resale Purchases Shirt, Hat	20,000.00
01N7050 · IFSTA, Action, JB, Fire Eng Exp	292,500.00
01N8300 · National Fire Heritage Center	1,400.00

Total Dept 01 Assoc Other Expenses 313,900.00

Dept 01 Association-1% Expenses

01R5000 · Payroll	476,000.00
01R5005 · Payroll Tax Expenses	36,414.00
01R5006 · SUTA	100.00
01R5007 · FUTA	500.00
01R5105 · State Retirement Association	60,100.00
01R5106 · Assoc. Retirement	1,750.00
01R5107 · Employee Insurance Benefit	60,900.00

01R5110 · Cafeteria Plan Toledano	1,200.00
01R5111 · Bonus	10,000.00
01R5205 · Building Repairs & Maintenance	5,000.00
01R5206 · Yard Maintenance	6,000.00
01R5209 · Insurance-Property/Casualty/WC	19,000.00
01R5210 · Computer & Tech Support	108,000.00
01R5214 · Property Tax	3,000.00
01R5275 · Telephone & Internet	19,000.00
01R5302 · Mobile Phone Expenses	9,000.00
01R5401 · Legal Association	3,500.00
01R5403 · 1% Audits	40,000.00
01R5404 · Annual Audit/Tax Returns	12,000.00
01R5405 · Acct./Payroll Fees	41,500.00
01R5409 · Dues and Subscriptions	6,000.00
01R5420 · Utilities	14,000.00
01R5425 · Security System Service	2,000.00
01R5501 · Office Supplies Association	4,000.00
01R5502 · Hospitality Room	1,500.00
01R5503 · Staff Clothing	1,000.00
01R5600 · Printing/Reproduction Assoc	5,000.00
01R5602 · Postage/Freight Association	3,500.00
01R5700 · Executive Com Expenses	19,000.00
01R5710 · Equipment Lease	7,000.00
01R5711 · Meals Association	1,000.00
01R5720 · Office Cleaning	4,500.00
01R6106 · Flowers/Gifts/Memorials	300.00
01R6200 · Auto Expense-Tags, Taxes, Maint	10,000.00
01R6201 · Fuel Expenses Association	10,000.00
01R6250 · Fall Work Session Exec Com	3,000.00
01R6255 · Spring Work Session Exec Com	7,000.00
01R6302 · CFSI - Washington	15,000.00
01R6304 · NVFC (Nat Vol Fire Council)	8,000.00
01R6367 · FDIC & FIREHOUSE	8,000.00
01R7262 · Bank Service & CC Processing	3,500.00
Total Dept 01 Association-1% Expenses	1,046,264.00
Dept 02 Member Service Expenses	
02R5704 · Travel Exp Member Benefit	17,600.00
02R5706 · Members Ins Pass Thru to Insur	478,400.00
Total Dept 02 Member Service Expenses	496,000.00
Total Expense	1,856,164.00
Net Income	569.00