

South Carolina State Firefighters' Association

Profit & Loss Budget Overview

10/05/20

Accrual Basis

October 2020 through September 2021

	Oct '20 - Sep 21
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
01N4050 · Marketing Advertisement Income	1,000.00
01N4051 · Misc Income	500.00
01N4103 · Affiliated Member Due	8,000.00
01N4105 · CPM Credit Card Proceeds	6,000.00
01N4117 · IFSTA, JB, Action, & Fire Eng	340,000.00
01N4119 · Sales Shirts, Hats, etc	1,500.00
Total Dept 01 Other Revenues	381,600.00
Dept 01 Revenues - 1% Funding	
01R4020 · County Treasurer Premium Tax	621,519.00
01R4021 · County Treasurer Broker Tax	254,699.00
01R4026 · Interest Earned	250.00
01R4101 · Member Dues	155,691.00
01R4102 · Late Fee Dues Only	1,000.00
01R4305 · Gaines/Losses Schwab Account	1,000.00
Total Dept 01 Revenues - 1% Funding	1,034,159.00
Dept 02 1% Revenue	
02R4106 · Members Benefits Package	539,369.00
Total Dept 02 1% Revenue	539,369.00
Dept 04 Fire/Rescue Revenue	
04N4008 · Fire Service Improvement Confe	22,500.00
04N4107 · Banquet-Sponsorships	2,000.00
04N4108 · Banquet Ticket Sales	5,000.00
04N4109 · Booth Space/Exhib Fee Conferen	130,000.00
04N4116 · Non Member Conference Reg	1,000.00
04N4117 · Book, DVD, Shirt Sales Conferen	18,000.00
04N4133 · Sponsorships	30,000.00
04N4135 · School Registrations	12,000.00
04N4137 · Hotel Guests Reimbursements	15,000.00
Total Dept 04 Fire/Rescue Revenue	235,500.00
Dept 04 Revenues F/R Other	
04R4026 · Interest Income Fire Rescue	100.00
04R4110 · Training and Education Fees	397,000.00
04R4371 · Leadership Training Income	10,000.00
04R4399 · T&E Reinvestment	25,000.00
Total Dept 04 Revenues F/R Other	432,100.00
Dept 06 SCFINS Revenue	
06N4015 · SCFIS Reimbursements	249,133.75
Total Dept 06 SCFINS Revenue	249,133.75
Dept 08 Fallen FF Memorial	
08N4000 · SC Fallen Firefighter Memorial	50.00
08N4100 · Memorial Brick Income	250.00
Total Dept 08 Fallen FF Memorial	300.00
Dept 11 Life Safety Ed Revenue	
11R4002 · LSE Dues	2,000.00
11R4005 · Misc Income-LSE	2,000.00
Total Dept 11 Life Safety Ed Revenue	4,000.00
Dept 23 State Fast Income	
23R1000 · State PTSD FAST Income	0.00

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Total Dept 23 State Fast Income	0.00
Total Income	2,876,161.75
Gross Profit	2,876,161.75
Expense	
Dept 01 Assoc Other Expenses	
01N7000 · Resale Purchases Shirt, Hat	1,000.00
01N7050 · IFSTA, Action, JB, Fire Eng Exp	306,000.00
01N8300 · History Initiative	5,000.00
01N8400 · Sprinkler Initiative	5,000.00
01N8401 · Sprinkler Initiative Contractor	25,000.00
Total Dept 01 Assoc Other Expenses	342,000.00
Dept 01 Association-1% Expenses	
01R5000 · Payroll	429,217.44
01R5005 · Payroll Tax Expenses	32,835.13
01R5006 · SUTA	100.00
01R5007 · FUTA	400.00
01R5105 · State Retirement Association	67,083.06
01R5106 · Assoc. Retirement	2,000.00
01R5107 · Employee Insurance Benefit	82,100.00
01R5108 · Wellness Benefit	6,240.00
01R5110 · Cafeteria Plan Toledano	1,200.00
01R5111 · Bonus	10,000.00
01R5205 · Building Repairs & Maintenance	10,000.00
01R5206 · Yard Maintenance	10,000.00
01R5209 · Insurance-Property/Casualty/WC	20,000.00
01R5210 · Computer & Tech Support	55,500.00
01R5214 · Property Tax	3,000.00
01R5275 · Telephone & Internet	14,500.00
01R5302 · Mobile Phone Expenses	10,000.00
01R5401 · Legal Association	3,500.00
01R5402 · 1% Legal	1,000.00
01R5403 · 1% Audits	50,000.00
01R5404 · Annual Audit/Tax Returns	10,000.00
01R5405 · Acct./Payroll Fees	43,510.00
01R5406 · 1% Seminars	6,000.00
01R5409 · Dues and Subscriptions	8,000.00
01R5420 · Utilities	14,000.00
01R5425 · Security System Service	1,000.00
01R5501 · Office Supplies Association	6,500.00
01R5503 · Staff Clothing	2,000.00
01R5600 · Printing/Reproduction Assoc	5,000.00
01R5602 · Postage/Freight Association	6,000.00
01R5700 · Executive Com Expenses	19,000.00
01R5710 · Equipment Lease	7,500.00
01R5711 · Meals Association	2,000.00
01R5720 · Office Cleaning	4,500.00
01R6106 · Flowers/Gifts/Memorials	1,000.00
01R6200 · Auto Expense-Tags, Taxes, Maint	8,000.00
01R6201 · Fuel Expenses Association	13,000.00
01R6250 · Fall Work Session Exec Com	6,000.00
01R6255 · Spring Work Session Exec Com	6,000.00
01R6302 · CFSI - Washington	19,000.00
01R6304 · NVFC (Nat Vol Fire Council)	5,000.00
01R6367 · FDIC & FIREHOUSE	8,800.00
01R7262 · Bank Service & CC Processing	1,500.00
Total Dept 01 Association-1% Expenses	1,011,985.63
Dept 02 Member Service Expenses	
02R5704 · Travel Exp Member Benefit	5,000.00
02R5706 · Members Ins Pass Thru to Insur	510,000.00
02R5710 · Member Benefits IT Services	15,000.00

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Total Dept 02 Member Service Expenses	530,000.00
Dept 04 Fire/Rescue Expense	
04N5030 · Vendor Coordinator	8,500.00
04N5070 · Conference Store Sales	14,000.00
04N5110 · Banquet Expense	13,000.00
04N6137 · CMCC/CLA Venues	59,000.00
04N6341 · Legislative Day	25,000.00
04N6365 · Legislative Expenses	48,000.00
04N6376 · Monday Evening Meal Conferen	2,000.00
Total Dept 04 Fire/Rescue Expense	169,500.00
Dept 04 Fire/Rescue Expenses	
04R5210 · Tech Support Conference	3,500.00
04R5501 · Office Supplies Conference	700.00
04R5502 · Awards Conference	2,500.00
04R5503 · Conference Clothing	7,500.00
04R5600 · Printing/Reproduction Conferen	9,000.00
04R5602 · Postage/Freight Conference	500.00
04R5655 · Hotels-Staff, Exec Com, Guests	68,500.00
04R5690 · Convention Center Food	3,000.00
04R5695 · Coffee & Water Stations	7,000.00
04R5703 · Convention Center Classrooms	24,000.00
04R5711 · Meals, Per Diems & Travel-FRC	9,200.00
04R5712 · Security for Conference	13,000.00
04R5800 · Fire Academy Reimbursements	2,000.00
04R5801 · Specialty Schools Expenses	20,000.00
04R5802 · Badging Expenses	15,000.00
04R6113 · Exhibit Hall Setup - Conference	55,000.00
04R6114 · Audio/Visual Conference	65,000.00
04R6118 · Signage/Marketing Conference	5,000.00
04R6120 · Speaker Honorariums	30,000.00
04R6122 · Speaker Expenses	8,000.00
04R6126 · Competition and Explorer	9,000.00
04R6300 · Fire Service Improvement Confer	30,000.00
04R6301 · Quarterly Meetings	5,000.00
04R6371 · Leadership Training	61,250.00
04R6372 · SC Online Fire Training	13,000.00
04R6373 · SC Online Fire Training Travel	3,000.00
04R7262 · Bank Service & CC Fees	2,000.00
Total Dept 04 Fire/Rescue Expenses	471,650.00
Dept 06 SCFINS Expenses	
06N5000 · Payroll Insurance Services	129,050.00
06N5003 · SCFINS Payroll Tax	9,947.93
06N5105 · State Retirement Insurance	21,693.31
06N5107 · Employee Insurance Exp	29,942.52
06N5110 · Commissions	57,500.00
06N5600 · Ins Services Misc Exp	1,000.00
Total Dept 06 SCFINS Expenses	249,133.76
Dept 08 FF Memorial Expenses	
08N5000 · Memorial Maintenance SC Fallen	8,000.00
08N5100 · Memorial Brick Expense	1,000.00
Total Dept 08 FF Memorial Expenses	9,000.00
Dept 11 Life Safety Ed Expenses	
11R5002 · Administrative	200.00
11R5004 · Advertising/Marketing	200.00
11R5005 · Travel	1,000.00
11R5006 · LSE Office Supplies/Postage	100.00
11R5008 · Bank/Service/CC Processing Fees	200.00
11R5010 · Miscellaneous	250.00
11R5015 · Uniforms/Clothing	300.00

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	<u>Oct '20 - Sep 21</u>
11R5020 · SxS Trailer Maintenance	500.00
11R5040 · Improvement Conference	200.00
11R5060 · Fire Rescue Conference	1,000.00
11R5070 · Other Meetings/Conferences	500.00
Total Dept 11 Life Safety Ed Expenses	4,450.00
Dept 23 State FAST Expenses	
23R4000 · Claims Reimbursement/Policy	125,000.00
23R4100 · FAST Training/Peers	25,000.00
23R4150 · FAST Coordinator & Instructor	6,500.00
23R4200 · FAST Response/Prevention	12,500.00
23R4300 · PTSD Round Table/Conference	1,000.00
23R5000 · PTSD Payroll	45,675.00
23R5005 · PTSD Payroll Taxes	3,494.14
23R5105 · PTSD Retirement	7,677.97
23R5107 · PTSD Employee Insurance	852.00
Total Dept 23 State FAST Expenses	227,699.11
Total Expense	3,015,418.50
Net Income	<u><u>-139,256.75</u></u>