

# AFPD Income, Expense Statement - 2022

1/1/2022 through 12/31/2022 Using Budget 2022

9/5/2022

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Category	Actual	2022 Budget	Difference
<b>INCOME</b>	<b>97,584</b>	<b>71,267</b>	<b>26,317</b>
Uncategorized	28,322	0	28,322
Donations	18,000	18,000	0
GPT Gunnison	49,130	50,387	-1,257
GPT Interest	74	80	-6
SOT Gunnison	2,059	2,800	-741
<b>EXPENSES</b>	<b>21,231</b>	<b>55,750</b>	<b>34,519</b>
Administration	<b>2,188</b>	<b>5,332</b>	<b>3,144</b>
Accounting	100	370	270
Administrative Travel, Meetings	0	200	200
Dues-Subscriptions	0	300	300
Elections	0	1,000	1,000
Legal	48	900	852
Meals	0	75	75
Misc	416	600	184
Postage	89	75	-14
Supplies(office)	59	300	241
Treasurer's Fee - Gunnison	1,476	1,512	36
Apparatus	<b>1,830</b>	<b>4,500</b>	<b>2,670</b>
Fuel	268	500	232
Oil, filters, antifreeze	128	750	622
Outside Repairs	79	1,500	1,421
Parts	1,354	1,500	146
Tools	0	250	250
Communication	<b>5,196</b>	<b>5,800</b>	<b>604</b>
911-service fee	3,398	3,000	-398
Maintenance Repairs	926	1,000	74
New Equipment	<b>873</b>	<b>1,800</b>	<b>927</b>
Other New Equipment	873	0	-873
Facilities	<b>4,529</b>	<b>13,120</b>	<b>8,591</b>
Electric	929	2,000	1,071
Electric for AED Boxes	0	600	600
Equipment & Tools	228	500	272
Lease	1,000	1,500	500
Maintenance	0	400	400
Repairs	695	5,000	4,305
Supplies	0	200	200
Telephone System, Service	1,468	2,500	1,032
Water	210	420	210
Insurance	<b>4,320</b>	<b>7,080</b>	<b>2,760</b>
Building	289	552	263
Director's Bond	877	300	-577
Vehicle	2,817	4,871	2,054
Workers' Compensation	337	1,357	1,020
Operational Equip&Supplies	<b>1,686</b>	<b>14,450</b>	<b>12,764</b>
Medical Equip	395	6,500	6,105
Structural Equipment&Supplies	1,194	7,500	6,306
Wildfire Equipment&Supplies	96	450	354
Training	<b>1,481</b>	<b>5,468</b>	<b>3,987</b>

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Category	Actual	2022 Budget	Difference
Medical	1,429	5,000	3,571
Structural Fire Courses	52	156	104
Travel	0	156	156
Wildland Fire	0	156	156
<b>Net Difference:</b>	<b>76,353</b>	<b>15,517</b>	<b>60,836</b>