

# AFPD Income, Expense Statement - 2021

1/1/2021 through 12/31/2021 Using Budget 2021

2/7/2021

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Category	Actual	2021 Budget	Difference
<b>INCOME</b>	<b>10,263</b>	<b>59,508</b>	<b>-49,245</b>
Donations	10,000	10,000	0
GPT Gunnison	0	47,103	-47,103
GPT Interest	0	105	-105
SOT Gunnison	263	2,300	-2,037
<b>EXPENSES</b>	<b>5,851</b>	<b>59,507</b>	<b>53,656</b>
Administration	0	8,589	8,589
Accounting	0	555	555
Administrative Travel, Meetings	0	204	204
Dues-Subscriptions	0	300	300
Fire Chief's FICA	0	150	150
Legal	0	5,142	5,142
Meals	0	150	150
Misc	0	300	300
Postage	0	75	75
Supplies(office)	0	300	300
Treasurer's Fee - Gunnison	0	1,413	1,413
Apparatus	<b>1,313</b>	<b>5,002</b>	<b>3,689</b>
Fuel	46	500	454
Oil, filters, antifreeze	0	750	750
Outside Repairs	1,072	2,000	928
Parts	195	1,500	1,305
Tools	0	252	252
Communication	<b>3,433</b>	<b>5,603</b>	<b>2,170</b>
911-service fee	3,433	3,411	-22
Maintenance Repairs	0	996	996
New Equipment	<b>0</b>	<b>696</b>	<b>696</b>
Website	0	500	500
Facilities	<b>415</b>	<b>12,789</b>	<b>12,374</b>
Electric	0	2,692	2,692
Electric for AED Boxes	0	504	504
Equipment & Tools	0	504	504
Lease	0	1,480	1,480
Maintenance	0	2,200	2,200
Repairs	0	2,500	2,500
Supplies	0	200	200
Telephone System, Service	205	2,274	2,069
Water	210	435	225
Insurance	<b>0</b>	<b>7,602</b>	<b>7,602</b>
Building	0	552	552
Vehicle	0	5,490	5,490
Workers' Compensation	0	1,560	1,560
Operational Equip&Supplies	<b>690</b>	<b>14,450</b>	<b>13,760</b>
Medical Equip	349	6,500	6,151
Structural Equipment&Supplies	341	7,500	7,159
Wildfire Equipment&Supplies	0	450	450
Training	<b>0</b>	<b>5,472</b>	<b>5,472</b>
Medical	0	5,004	5,004
Structural Fire Courses	0	156	156

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Category	Actual	2021 Budget	Difference
Travel	0	156	156
Wildland Fire	0	156	156
<b>Net Difference:</b>	<b>4,412</b>	<b>1</b>	<b>4,411</b>