

# AFPD Income, Expense Statement - 2022

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

7/3/2022

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| Category                        | Actual        | 2022<br>Budget | Difference    |
|---------------------------------|---------------|----------------|---------------|
| <b>INCOME</b>                   | <b>89,366</b> | <b>71,267</b>  | <b>18,099</b> |
| Uncategorized                   | 28,322        | 0              | 28,322        |
| Donations                       | 18,000        | 18,000         | 0             |
| GPT Gunnison                    | 41,518        | 50,387         | -8,869        |
| GPT Interest                    | 7             | 80             | -73           |
| SOT Gunnison                    | 1,518         | 2,800          | -1,282        |
| <b>EXPENSES</b>                 | <b>19,043</b> | <b>55,750</b>  | <b>36,707</b> |
| Administration                  | <b>1,640</b>  | <b>5,332</b>   | <b>3,692</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                            | 98            | 600            | 502           |
| Postage                         | 89            | 75             | -14           |
| Supplies(office)                | 59            | 300            | 241           |
| Treasurer's Fee - Gunnison      | 1,246         | 1,512          | 266           |
| Apparatus                       | <b>1,306</b>  | <b>4,500</b>   | <b>3,194</b>  |
| Fuel                            | 268           | 500            | 232           |
| Oil, filters, antifreeze        | 128           | 750            | 622           |
| Outside Repairs                 | 0             | 1,500          | 1,500         |
| Parts                           | 910           | 1,500          | 590           |
| Tools                           | 0             | 250            | 250           |
| Communication                   | <b>4,509</b>  | <b>5,800</b>   | <b>1,291</b>  |
| 911-service fee                 | 3,398         | 3,000          | -398          |
| Maintenance Repairs             | 238           | 1,000          | 762           |
| New Equipment                   | <b>873</b>    | <b>1,800</b>   | <b>927</b>    |
| Other New Equipment             | 873           | 0              | -873          |
| Facilities                      | <b>4,765</b>  | <b>13,120</b>  | <b>8,355</b>  |
| Electric                        | 1,488         | 2,000          | 512           |
| 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       | 1,144         | 2,500          | 1,356         |
| Water                           | 210           | 420            | 210           |
| Insurance                       | <b>3,783</b>  | <b>7,080</b>   | <b>3,297</b>  |
| Building                        | 289           | 552            | 263           |
| Director's Bond                 | 877           | 300            | -577          |
| Vehicle                         | 2,817         | 4,871          | 2,054         |
| Workers' Compensation           | -200          | 1,357          | 1,557         |
| Operational Equip&Supplies      | <b>1,559</b>  | <b>14,450</b>  | <b>12,891</b> |
| Medical Equip                   | 269           | 6,500          | 6,231         |
| 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<br>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>70,322</b> | <b>15,517</b>  | <b>54,806</b> |