

# AFPD Income, Expense Statement - 2022

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

5/18/2022

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Category	Actual	2022 Budget	Difference
<b>INCOME</b>	<b>76,077</b>	<b>71,267</b>	<b>4,810</b>
Uncategorized	28,322	0	28,322
Donations	18,000	18,000	0
GPT Gunnison	28,735	50,387	-21,652
GPT Interest	0	80	-80
SOT Gunnison	1,021	2,800	-1,779
<b>EXPENSES</b>	<b>12,776</b>	<b>55,750</b>	<b>42,974</b>
Administration	<b>1,206</b>	<b>5,332</b>	<b>4,126</b>
Accounting	50	370	320
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	862	1,512	650
Apparatus	<b>442</b>	<b>4,500</b>	<b>4,058</b>
Fuel	147	500	353
Oil, filters, antifreeze	128	750	622
Outside Repairs	0	1,500	1,500
Parts	166	1,500	1,334
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>2,346</b>	<b>13,120</b>	<b>10,774</b>
Electric	816	2,000	1,184
Electric for AED Boxes	0	600	600
Equipment & Tools	228	500	272
Lease	0	1,500	1,500
Maintenance	0	400	400
Repairs	386	5,000	4,614
Supplies	0	200	200
Telephone System, Service	706	2,500	1,794
Water	210	420	210
Insurance	<b>2,906</b>	<b>7,080</b>	<b>4,174</b>
Building	289	552	263
Director's Bond	0	300	300
Vehicle	2,817	4,871	2,054
Workers' Compensation	-200	1,357	1,557
Operational Equip&Supplies	<b>1,316</b>	<b>14,450</b>	<b>13,134</b>
Medical Equip	122	6,500	6,378
Structural Equipment&Supplies	1,194	7,500	6,306
Wildfire Equipment&Supplies	0	450	450
Training	<b>52</b>	<b>5,468</b>	<b>5,416</b>

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Category	Actual	2022 Budget	Difference
Medical	0	5,000	5,000
Structural Fire Courses	52	156	104
Travel	0	156	156
Wildland Fire	0	156	156
<b>Net Difference:</b>	<b>63,301</b>	<b>15,517</b>	<b>47,784</b>