Budget vs. Actuals_Budget_FY26_P&L__Report

January 1-December 31, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
4000 Revenue		$0.00	$0.00	
4010 Hall Rental	8,307.23	10,000.00	-1,692.77	83.07 %
4050 Reimbursments		$2,347.00	-$2,347.00	0.0 %
4051 Uniforms	427.75		427.75	
Total for 4050 Reimbursments	**$427.75**	**$2,347.00**	**-$1,919.25**	**18.23 %**
4100 Fund Raising		$0.00	$0.00	
4101 Fund Drive		$0.00	$0.00	
41011 Fall fund drive income	525.00	17,500.00	-16,975.00	3.0 %
41012 Spring fund drive income	9,755.00	17,500.00	-7,745.00	55.74 %
Total for 4101 Fund Drive	**$10,280.00**	**$35,000.00**	**-$24,720.00**	**29.37 %**
4103 Gun Raffle Income	23,600.00	115,000.00	-91,400.00	20.52 %
4102 Boot Drive		$0.00	$0.00	
4102-A Boot Drive (Spring)		10,000.00	-10,000.00	0.0 %
4102-B Boot Drive (Fall)		7,000.00	-7,000.00	0.0 %
Total for 4102 Boot Drive		**$17,000.00**	**-$17,000.00**	**0.0 %**
4115 Fire Police		-175.00	175.00	-0.0 %
4116 Online Raffle Income		6,000.00	-6,000.00	0.0 %
Amish Meal INCOME		4,500.00	-4,500.00	0.0 %
Total for 4100 Fund Raising	**$33,880.00**	**$177,325.00**	**-$143,445.00**	**19.11 %**
4200 Donations	$1,641.00	$275.00	$1,366.00	596.73 %
4210 Awards Banquet		200.00	-200.00	0.0 %
Total for 4200 Donations	**$1,641.00**	**$475.00**	**$1,166.00**	**345.47 %**
4310 Grants	12,838.71	-1,452.75	14,291.46	-883.75 %
4400 Member Dues	151.00	200.00	-49.00	75.5 %
4020 Pequea Twp Donation		36,000.00	-36,000.00	0.0 %
4030 Interest Income		10.76	-10.76	0.0 %
Total for 4000 Revenue	**$57,245.69**	**$224,905.01**	**-$167,659.32**	**25.45 %**
RA Interest Earned	22.92	28.24	-5.32	81.16 %
Services	902.25		902.25	
4020 misc.		100.00	-100.00	0.0 %
4220 donation Misc.		0.00	0.00	
Total for Income	**$58,170.86**	**$225,033.25**	**-$166,862.39**	**25.85 %**
Cost of Goods Sold				
Gross Profit	**$58,170.86**	**$225,033.25**	**-$166,862.39**	**25.85 %**
Expenses				
2026 FEMA Grant	750.00		750.00	

Budget vs. Actuals_Budget_FY26_P&L__Report
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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
6000 Fund Raising Expenses		$0.00	$0.00	
6001 Spring Fund Drive Expenses	1,473.90	1,500.00	-26.10	98.26 %
6070 Gun Raffle Expenses	784.41	70,000.00	-69,215.59	1.12 %
6090 Online Raffle Expense	867.50	1,500.00	-632.50	57.83 %
6091 Online Sales Shirts Expenses	864.00		864.00	
6002 Fall Fund Drive expenses		2,000.00	-2,000.00	0.0 %
Total for 6000 Fund Raising Expenses	**$3,989.81**	**$75,000.00**	**-$71,010.19**	**5.32 %**
6100 Advertising & Promotion		$0.00	$0.00	
6101 Awards Banquet Expense	3,346.21	3,500.00	-153.79	95.61 %
6102 Company Wearables		2,000.00	-2,000.00	0.0 %
6103 Fire Prevention		1,200.00	-1,200.00	0.0 %
Total for 6100 Advertising & Promotion	**$3,346.21**	**$6,700.00**	**-$3,353.79**	**49.94 %**
6140 Cleaning & Janitorial	40.84	500.00	-459.16	8.17 %
6150 Dues & Subscriptions	4,353.98	1,500.00	2,853.98	290.27 %
6200 Office Supplies	255.20	500.00	-244.80	51.04 %
6220 Postage & Delivery	78.00	200.00	-122.00	39.0 %
6230 Printing & Reproduction	$18.90	$97.10	-$78.20	19.46 %
Membership ID Cards		200.00	-200.00	0.0 %
Total for 6230 Printing & Reproduction	**$18.90**	**$297.10**	**-$278.20**	**6.36 %**
6250 Apparatus expenses	$313.79	$0.00	$313.79	
6251-A Tanker 60 / Fuel	689.97	1,100.00	-410.03	62.72 %
6251-B Tanker 60 / Repairs & Maintance	479.69	2,500.00	-2,020.31	19.19 %
6252-A Engine 60 / Fuel	591.68	1,200.00	-608.32	49.31 %
6252-B Engine 60 / Repairs & Maintance	168.75	2,500.00	-2,331.25	6.75 %
6253-A Brush 60 / Fuel	37.57	400.00	-362.43	9.39 %
6254-A Squad 60 / Fuel	76.63	400.00	-323.37	19.16 %
6254-B Squad 60 / Repairs & Maintance	1,883.95	500.00	1,383.95	376.79 %
6255-B Mower Repairs & Maint.	204.50	450.00	-245.50	45.44 %
6257-A Squad 602 Fuel	96.05	200.00	-103.95	48.02 %
6257-B Squad 602 Repairs & Maint.	48.00	3,000.00	-2,952.00	1.6 %
6253-B Brush 60 Repairs & Maintance		1,500.00	-1,500.00	0.0 %
6255-A Mower Fuel		100.00	-100.00	0.0 %
6256 Cleaning Supplies for Apparatus		500.00	-500.00	0.0 %
Total for 6250 Apparatus expenses	**$4,590.58**	**$14,350.00**	**-$9,759.42**	**31.99 %**
6300 Insurance	20,718.18	27,500.00	-6,781.82	75.34 %
6400 Propertys Repairs & Maintenance		$15,000.00	-$15,000.00	0.0 %
6420-A Fire House / Building & Maintan	659.00		659.00	
6420-F Hall & Kitchen / Repairs		$0.00	$0.00	
6421 Hall Supplies	164.47	250.00	-85.53	65.79 %
Total for 6420-F Hall & Kitchen / Repairs	**$164.47**	**$250.00**	**-$85.53**	**65.79 %**
Total for 6400 Propertys Repairs & Maintenance	**$823.47**	**$15,250.00**	**-$14,426.53**	**5.4 %**

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
6500 Utilities		$0.00	$0.00	
6501 Propane	2,115.70	3,000.00	-884.30	70.52 %
6502 Electric		$0.00	$0.00	
6502-A Electric / Fire House / 427	1,274.08	5,300.00	-4,025.92	24.04 %
6502-B Electric / Pavilion / 248	174.17	800.00	-625.83	21.77 %
6502-C Electric / Field Lights / 425	159.90	300.00	-140.10	53.3 %
Total for 6502 Electric	**$1,608.15**	**$6,400.00**	**-$4,791.85**	**25.13 %**
6503 Sewer	290.00	450.00	-160.00	64.44 %
6504 Internet & Telephone	970.89	2,200.00	-1,229.11	44.13 %
6508 Trash	853.60	875.00	-21.40	97.55 %
6507 Alarm Sys.		1,800.00	-1,800.00	0.0 %
Total for 6500 Utilities	**$5,838.34**	**$14,725.00**	**-$8,886.66**	**39.65 %**
6600 Professional Fees		$0.00	$0.00	
6620 Accounting Fees	377.94	250.00	127.94	151.18 %
Total for 6600 Professional Fees	**$377.94**	**$250.00**	**$127.94**	**151.18 %**
6900 EQUIPMENT	$3,901.90	$1,480.21	$2,421.69	263.6 %
6901 Gear	15,582.71	8,000.00	7,582.71	194.78 %
6902 Hand Tools	594.93		594.93	
6903 SCBA		$0.00	$0.00	
6903-B Air Packs Maint.	26.49	1,000.00	-973.51	2.65 %
Total for 6903 SCBA	**$26.49**	**$1,000.00**	**-$973.51**	**2.65 %**
6904 Firefighting Equipment Expense	208.00	4,000.00	-3,792.00	5.2 %
6910 Fire Ext.	250.00		250.00	
6921 Radios & Pagers	3,587.50		3,587.50	
6926 Misc.	1,648.38		1,648.38	
6928 Drone	4,350.40	7,000.00	-2,649.60	62.15 %
Total for 6900 EQUIPMENT	**$30,150.31**	**$21,480.21**	**$8,670.10**	**140.36 %**
6990 Training Expenses	2,311.45	4,000.00	-1,688.55	57.79 %
6999 Miscellaneous	95.00	0.00	95.00	
8500 Reimbursments				
Uniforms	2,752.00		2,752.00	
Total for 8500 Reimbursments	**$2,752.00**		**$2,752.00**	
Chiefs account	146.20	2,000.00	-1,853.80	7.31 %
Engine payments	2,529.42	26,600.00	-24,070.58	9.51 %
Grounds & Property General	1,164.72		1,164.72	
Hall Rental security deposit refund	500.00		500.00	
Internet & Telephonene	929.93		929.93	
Recruitment & Retention	2,285.40	4,700.00	-2,414.60	48.63 %
6125 Licenses and Permits		150.00	-150.00	0.0 %
Amish meal fundraiser expenses		500.00	-500.00	0.0 %
Equipment maint		3,500.00	-3,500.00	0.0 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Hall Renovation		4,800.00	-4,800.00	0.0 %
Total for Expenses	**$88,045.88**	**$224,502.31**	**-$136,456.43**	**39.22 %**
Net Operating Income	**-$29,875.02**	**$530.94**	**-$30,405.96**	**-5626.82 %**
Other Income				
Other Expenses				
Net Other Income				
Net Income	**-$29,875.02**	**$530.94**	**-$30,405.96**	**-5626.82 %**