

Budget vs. Actuals_Budget_FY26_P&L_Report

January 1-December 31, 2026

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
4000 Revenue		\$0.00	\$0.00	
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		17,500.00	-17,500.00	0.0 %
Total for 4101 Fund Drive	\$525.00	\$35,000.00	-\$34,475.00	1.5 %
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 %
4103 Gun Raffle Income		115,000.00	-115,000.00	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	\$525.00	\$177,325.00	-\$176,800.00	0.3 %
4010 Hall Rental		10,000.00	-10,000.00	0.0 %
4020 Pequea Twp Donation		36,000.00	-36,000.00	0.0 %
4030 Interest Income		10.76	-10.76	0.0 %
4050 Reimbursments		2,347.00	-2,347.00	0.0 %
4200 Donations		\$275.00	-\$275.00	0.0 %
4210 Awards Banquet		200.00	-200.00	0.0 %
Total for 4200 Donations		\$475.00	-\$475.00	0.0 %
4310 Grants		-1,452.75	1,452.75	-0.0 %
4400 Member Dues		200.00	-200.00	0.0 %
Total for 4000 Revenue	\$525.00	\$224,905.01	-\$224,380.01	0.23 %
RA Interest Earned	5.96	28.24	-22.28	21.1 %
4020 misc.		100.00	-100.00	0.0 %
4220 donation Misc.		0.00	0.00	
Total for Income	\$530.96	\$225,033.25	-\$224,502.29	0.24 %
Cost of Goods Sold				
Gross Profit	\$530.96	\$225,033.25	-\$224,502.29	0.24 %
Expenses				
2026 FEMA Grant	750.00		750.00	
6150 Dues & Subscriptions	290.18	1,500.00	-1,209.82	19.35 %
6200 Office Supplies	178.07	500.00	-321.93	35.61 %

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6250 Apparatus expenses		\$0.00	\$0.00	
6251-A Tanker 60 / Fuel	157.54	1,100.00	-942.46	14.32 %
6251-B Tanker 60 / Repairs & Maintance	199.56	2,500.00	-2,300.44	7.98 %
6252-A Engine 60 / Fuel	62.67	1,200.00	-1,137.33	5.22 %
6254-A Squad 60 / Fuel	32.04	400.00	-367.96	8.01 %
6252-B Engine 60 / Repairs & Maintance		2,500.00	-2,500.00	0.0 %
6253-A Brush 60 / Fuel		400.00	-400.00	0.0 %
6253-B Brush 60 Repairs & Maintance		1,500.00	-1,500.00	0.0 %
6254-B Squad 60 / Repairs & Maintance		500.00	-500.00	0.0 %
6255-A Mower Fuel		100.00	-100.00	0.0 %
6255-B Mower Repairs & Maint.		450.00	-450.00	0.0 %
6256 Cleaning Supplies for Apparatus		500.00	-500.00	0.0 %
6257-A Squad 602 Fuel		200.00	-200.00	0.0 %
6257-B Squad 602 Repairs & Maint.		3,000.00	-3,000.00	0.0 %
Total for 6250 Apparatus expenses	\$451.81	\$14,350.00	-\$13,898.19	3.15 %
6400 Propertys Repairs & Maintenance		\$15,000.00	-\$15,000.00	0.0 %
6420-F Hall & Kitchen / Repairs		\$0.00	\$0.00	
6421 Hall Supplies	44.58	250.00	-205.42	17.83 %
Total for 6420-F Hall & Kitchen / Repairs	\$44.58	\$250.00	-\$205.42	17.83 %
Total for 6400 Propertys Repairs & Maintenance	\$44.58	\$15,250.00	-\$15,205.42	0.29 %
6500 Utilities		\$0.00	\$0.00	
6501 Propane	1,146.31	3,000.00	-1,853.69	38.21 %
6502 Electric		\$0.00	\$0.00	
6502-A Electric / Fire House / 427	417.52	5,300.00	-4,882.48	7.88 %
6502-B Electric / Pavilion / 248	58.05	800.00	-741.95	7.26 %
6502-C Electric / Field Lights / 425	49.27	300.00	-250.73	16.42 %
Total for 6502 Electric	\$524.84	\$6,400.00	-\$5,875.16	8.2 %
6503 Sewer	145.00	450.00	-305.00	32.22 %
6504 Internet & Telephone	233.95	2,200.00	-1,966.05	10.63 %
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	\$2,903.70	\$14,725.00	-\$11,821.30	19.72 %
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 %
6921 Radios & Pagers	1,327.50		1,327.50	
6926 Misc.	1,648.38		1,648.38	
6928 Drone	4,350.40	7,000.00	-2,649.60	62.15 %

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6901 Gear		8,000.00	-8,000.00	0.0 %
6903 SCBA		\$0.00	\$0.00	
6903-B Air Packs Maint.		1,000.00	-1,000.00	0.0 %
Total for 6903 SCBA		\$1,000.00	-\$1,000.00	0.0 %
6904 Firefighting Equipment Expense		4,000.00	-4,000.00	0.0 %
Total for 6900 EQUIPMENT	\$11,228.18	\$21,480.21	-\$10,252.03	52.27 %
6990 Training Expenses	758.13	4,000.00	-3,241.87	18.95 %
Chiefs account	146.20	2,000.00	-1,853.80	7.31 %
Engine payments	1,264.71	26,600.00	-25,335.29	4.75 %
Grounds & Property General	783.02		783.02	
Hall Rental security deposit refund	300.00		300.00	
Internet & Telephonene	462.03		462.03	
Recruitment & Retention	87.18	4,700.00	-4,612.82	1.85 %
6000 Fund Raising Expenses		\$0.00	\$0.00	
6001 Spring Fund Drive Expenses		1,500.00	-1,500.00	0.0 %
6002 Fall Fund Drive expenses		2,000.00	-2,000.00	0.0 %
6070 Gun Raffle Expenses		70,000.00	-70,000.00	0.0 %
6090 Online Raffle Expense		1,500.00	-1,500.00	0.0 %
Total for 6000 Fund Raising Expenses		\$75,000.00	-\$75,000.00	0.0 %
6100 Advertising & Promotion		\$0.00	\$0.00	
6101 Awards Banquet Expense		3,500.00	-3,500.00	0.0 %
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		\$6,700.00	-\$6,700.00	0.0 %
6125 Licenses and Permits		150.00	-150.00	0.0 %
6140 Cleaning & Janitorial		500.00	-500.00	0.0 %
6220 Postage & Delivery		200.00	-200.00	0.0 %
6230 Printing & Reproduction		\$97.10	-\$97.10	0.0 %
Membership ID Cards		200.00	-200.00	0.0 %
Total for 6230 Printing & Reproduction		\$297.10	-\$297.10	0.0 %
6300 Insurance		27,500.00	-27,500.00	0.0 %
6999 Miscellaneous		0.00	0.00	
Amish meal fundraiser expenses		500.00	-500.00	0.0 %
Equipment maint		3,500.00	-3,500.00	0.0 %
Hall Renovation		4,800.00	-4,800.00	0.0 %
Total for Expenses	\$20,025.73	\$224,502.31	-\$204,476.58	8.92 %
Net Operating Income	-\$19,494.77	\$530.94	-\$20,025.71	-3671.75 %
Other Income				

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Other Expenses				
Net Other Income				
Net Income	-\$19,494.77	\$530.94	-\$20,025.71	-3671.75 %