

Berryhill Fire Protection District

Budget Overview: FY 2023 (July 2022-Dec 2022) - FY23 P&L

July 2022 - June 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
Revenue													
41000 DISTRICT ASSESSMENTS	8,100.00	8,100.00	8,100.00	12,500.00	6,100.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$66,900.00
44000 GRANTS	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,700.00
44220 SAFER	9,500.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$21,500.00
Total 44000 GRANTS	9,500.00	4,700.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,200.00
Total Revenue	\$17,600.00	\$12,800.00	\$8,100.00	\$24,500.00	\$6,100.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,100.00
GROSS PROFIT	\$17,600.00	\$12,800.00	\$8,100.00	\$24,500.00	\$6,100.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,100.00
Expenditures													
51000 PAYROLL	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$474,000.00
52000 EMPLOYEE BENEFITS	23,000.00	23,000.00	23,000.00	23,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$140,000.00
53000 OPERATING EXPENSES	14,200.00	14,200.00	14,200.00	14,200.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$85,000.00
Total Expenditures	\$116,200.00	\$116,200.00	\$116,200.00	\$116,200.00	\$117,100.00	\$117,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,000.00
NET OPERATING REVENUE	\$ -98,600.00	\$ -103,400.00	\$ -108,100.00	\$ -91,700.00	\$ -111,000.00	\$ -93,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -605,900.00
Other Expenditures													
80000 Capital Expenditures	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$94,000.00
Total Other Expenditures	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
NET OTHER REVENUE	\$ -47,000.00	\$0.00	\$0.00	\$ -47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -94,000.00
NET REVENUE	\$ -145,600.00	\$ -103,400.00	\$ -108,100.00	\$ -138,700.00	\$ -111,000.00	\$ -93,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -699,900.00