

04/20/22

Balance Sheet

Accrual Basis

As of March 31, 2022

Mar 31, 22

ASSETS**Current Assets****Checking/Savings****Crest Savings****Certificate of Deposit**

707.08

Crest Savings Checking

261,201.96

Total Crest Savings

261,909.04

Total Checking/Savings

261,909.04

Total Current Assets

261,909.04

Fixed Assets**Vehicles****Engine 17**

498,642.00

Squad 17

684,943.70

Tanker 17

449,923.62

Tanker 17-1

305,237.00

Utility 17

47,493.60

Total Vehicles

1,986,239.92

Total Fixed Assets

1,986,239.92

TOTAL ASSETS**2,248,148.96****LIABILITIES & EQUITY****Equity****Fund Balances****Inv in General Fixed Assets**

842,988.21

Total Fund Balances

842,988.21

04/20/22**Balance Sheet**

Accrual Basis

As of March 31, 2022

	Mar 31, 22
3000 · Opening Bal Equity	450,000.00
3900 · Retained Earnings	1,068,560.03
Net Income	-113,399.28
Total Equity	<u>2,248,148.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,248,148.96</u></u>

Dennis Township Fire District #1
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Name	Amount
Income				
Interest Income				
Deposit	01/31/2022			76.75
Deposit	02/28/2022			58.35
Total Interest Income				135.10
Total Income				135.10
Expense				
Fire Contract				
Check	01/19/2022	1116	Ocean View Volu...	57,600.00
Total Fire Contract				57,600.00
Insurance				
Check	01/19/2022	1114	Selective Insuran...	284.00
Check	03/16/2022	1121	TOWNSHIP OF ...	4,100.50
Total Insurance				4,384.50
LOSAP				
Check	02/16/2022	1118	Lincoln Financial	37,500.00
Total LOSAP				37,500.00
Maint & Repairs				
Check	01/19/2022	1113	Fire and Safety s...	2,803.96
Check	02/16/2022	1117	Fire and Safety s...	3,009.13
Check	03/16/2022	1122	Fire and Safety s...	7,771.59
Total Maint & Repairs				13,584.68

Dennis Township Fire District #1
Profit & Loss Detail
January through December 2022

Type	Date	Num	Name	Amount
Miscellaneous				
Ads				
Check	01/19/2022	1115	CAPE MAY COU...	407.88
Check	02/16/2022	1119	THE PRESS	24.80
Check	02/16/2022	1120	CAPE MAY COU...	32.52
Total Ads				465.20
Total Miscellaneous				465.20
Total Expense				113,534.38
Net Income				-113,399.28

Dennis Township Fire District #1
Profit & Loss YTD Comparison
 March 2022

	Mar 22	Jan - Mar 22
Income		
Interest Income	0.00	135.10
Total Income	0.00	135.10
Expense		
Fire Contract	0.00	57,600.00
Insurance	4,100.50	4,384.50
LOSAP	0.00	37,500.00
Maint & Repairs	7,771.59	13,584.68
Miscellaneous		
Ads	0.00	465.20
Total Miscellaneo...	0.00	465.20
Total Expense	11,872.09	113,534.38
Net Income	-11,872.09	-113,399.28

Dennis Township Fire District #1
Profit & Loss Budget Overview

Accrual Basis

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Income			
Grant Revenue	0.00	1,300.00	-1,300.00
Interest Income	135.10	2,000.00	-1,864.90
Tax Revenue	0.00	438,000.00	-438,000.00
Total Income	135.10	441,300.00	-441,164.90
Expense			
Fire Contract	57,600.00	228,000.00	-170,400.00
Insurance	4,384.50	30,000.00	-25,615.50
LOSAP	37,500.00	45,000.00	-7,500.00
Maint & Repairs	13,584.68	77,300.00	-63,715.32
Miscellaneous			
Ads	465.20		
Miscellaneous - Other	0.00	6,000.00	-6,000.00
Total Miscellaneous	465.20	6,000.00	-5,534.80
Prof Services	0.00	15,000.00	-15,000.00
Total Expense	113,534.38	401,300.00	-287,765.62
Net Income	-113,399.28	40,000.00	-153,399.28