

YFPD VOLUNTEER FIREFIGHTER RESERVE FUND
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
CASH ON HAND	14,050.61	12,000.00	2,050.61	117.1%
DONATIONS	300.00	1,000.00	-700.00	30.0%
INTEREST	0.00	25.00	-25.00	0.0%
TRANSFER FROM GENERAL FU...	0.00	4,500.00	-4,500.00	0.0%
VOLUNTEER EVENTS				
Sales	1,195.00			
VOLUNTEER EVENTS - Other	7,121.68	3,000.00	4,121.68	237.4%
Total VOLUNTEER EVENTS	8,316.68	3,000.00	5,316.68	277.2%
Total INCOME	22,667.29	20,525.00	2,142.29	110.4%
Total Income	22,667.29	20,525.00	2,142.29	110.4%
Expense				
Bank Service Charges	9.95			
EXPENSE				
VOLUNTEER EXPENSES	11,416.24	20,525.00	-9,108.76	55.6%
Total EXPENSE	11,416.24	20,525.00	-9,108.76	55.6%
Total Expense	11,426.19	20,525.00	-9,098.81	55.7%
Net Ordinary Income	11,241.10	0.00	11,241.10	100.0%
Net Income	11,241.10	0.00	11,241.10	100.0%