MEMORIAL VOLUNTEER FIRE COMPANY
OF CHAFFEE - SARDINIA, N.Y., INC.
P.O. Box 203, Chaffee, NY 14030-0203
(716) 496-5150 Fax (716) 496-2004

Tony Korcz
Fire Chief

Danny R. Heineman
President

June 7, 2013

Ms. Betsy Marsh, Town Clerk
Town of Sardinia
P.O. Box 219
Sardinia, NY 14134

Re: Fire Company Treasurer Reports

Dear Ms. Marsh:

Attached please find Fire Company Treasurer Reports for April 2013.

Please let me know if you have any questions.

Thank you.

Sincerely,

John R. Schiener, Treasurer

Attachments

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan - Apr 2013

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Income				
7000.01 · Contract Revenues				
400 · Town Contract - Base	.00	145,666.00	157,627.74	11,961.74
401 · Town Contract - Equip Reserve	.00	33,765.00	36,537.42	2,772.42
428 · Town Contract - Hydrant Reimb	.00	.00	.00	.00
Total 7000.01 · Contract Revenues	**.00**	**179,431.00**	**194,165.16**	**14,734.16**
7100.01 · Fund Raising Revenues				
404 · Carnival Revenue	1,120.00	1,320.00	66,000.00	64,680.00
409 · Pancake Breakfast	.00	-16.82	1,300.00	1,316.82
410 · Other Fund Raising Inc/(Exp)	.00	.00	.00	.00
411 · Jr Fire-Explorers	.00	.00	1,800.00	1,800.00
546 · Tool Raffle Revenue	.00	.00	11,000.00	11,000.00
Total 7100.01 · Fund Raising Revenues	**1,120.00**	**1,303.18**	**80,100.00**	**78,796.82**
7100.02 · Fund Raising Expenses	**.00**	**.00**	**.00**	
405 · Carnival Expenses	.00	-325.00	-42,032.00	-41,707.00
406 · Carnival Funds Distributed	.00	.00	-2,060.00	-2,060.00
554 · Tool Raffle Expenses	-36.00	-106.00	-6,696.00	-6,590.00
Total 7100.02 · Fund Raising Expenses	**-36.00**	**-431.00**	**-50,788.00**	**-50,357.00**
7200.01 · Contributions and Grants	.00	.00	.00	
402 · Contributions	100.00	598.00	5,000.00	4,402.00
413 · Grant Money Received	.00	.00	.00	.00
414 · Membership fee	.00	2.00	90.00	88.00
Total 7200.01 · Contributions and Grants	**100.00**	**600.00**	**5,090.00**	**4,490.00**
7300.01 · Special Activities Revenue	**.00**	**.00**	**.00**	
407 · Fund Drive Revenues	12,315.00	12,315.00	22,442.00	10,127.00
547 · Games of Chance Revenue	.00	.00	1,212.00	1,212.00
548 · Installation Banquet Revenue	.00	.00	50.00	50.00
549 · Flower Fund Revenue	28.50	98.50	303.00	204.50
Total 7300.01 · Special Activities Revenue	**12,343.50**	**12,413.50**	**24,007.00**	**11,593.50**
7300.02 · Special Activities Expenses	**.00**	**.00**	**.00**	
555 · Games of Chance Expenses	.00	-108.36	-505.00	-396.64
557 · Flower Fund Expenses	.00	-127.69	-808.00	-680.31
558 · Flower Fund Donations Paid Out	.00	-50.00	-100.00	-50.00
Total 7300.02 · Special Activities Expenses	**.00**	**-286.05**	**-1,413.00**	**-1,126.95**
Total 7300 · Special Activities Income (net)	**12,343.50**	**12,127.45**	**22,594.00**	**10,466.55**
7500 · Other Income	**.00**	**.00**	**.00**	
403 · Interest & Dividends	31.62	82.26	300.00	217.74
412 · Gain (Loss) on Sale of Asset	.00	.00	.00	.00
545 · Foreign Fire Tax	.00	.00	7,000.00	7,000.00
Total 7500 · Other Income	**31.62**	**82.26**	**7,300.00**	**7,217.74**
Total Income	**13,559.12**	**193,112.89**	**258,461.16**	**65,348.27**
Expense	**.00**	**.00**	**.00**	
7100.03 · Fundraising Expenses-non direct	.00	.00	.00	
408 · Fund Drive Expenses	184.00	1,036.88	4,120.00	3,083.12
417 · Carnival Expense-Professional	.00	.00	2,117.00	2,117.00
418 · Carnival Expense-Maintenance	.00	.00	2,250.00	2,250.00

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan - Apr 2013

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
419 · Carnival Expense-Supplies	411.00	530.93	4,074.00	3,543.07
Total 7100.03 · Fundraising Expenses-non direct	**595.00**	**1,567.81**	**12,561.00**	**10,993.19**
8000 · Operating Expenses	**.00**	**.00**	**.00**	
8000.01 · Gasoline	**.00**	**.00**	**.00**	
500 · Gasoline & Diesel Fuel	720.32	2,225.10	12,240.00	10,014.90
Total 8000.01 · Gasoline	**720.32**	**2,225.10**	**12,240.00**	**10,014.90**
8000.02 · Vehicle Maintenance	**.00**	**.00**	**.00**	
501 · General Vehicle & Equip Maint	366.43	1,141.07	3,600.00	2,458.93
502 · No. 1 Maintenance	.00	.00	3,150.00	3,150.00
503 · No. 2 Maintenance	97.86	246.21	3,450.00	3,203.79
504 · No. 4 Maintenance	.00	.00	1,500.00	1,500.00
505 · No. 3 Maintenance	628.06	765.51	2,500.00	1,734.49
506 · No. 5 Maintenance	.00	62.00	6,000.00	5,938.00
507 · No. 7 Maintenance	.00	1,114.19	3,000.00	1,885.81
508 · No. 7-1 Maintenance	.00	.00	.00	.00
509 · No. 8 Maintenance	.00	.00	3,570.00	3,570.00
510 · No. 8-1 Maintenance	.00	104.95	1,591.00	1,486.05
511 · Amkus Repairs	.00	.00	848.00	848.00
512 · Radio Repair	64.00	896.45	2,700.00	1,803.55
Total 8000.02 · Vehicle Maintenance	**1,156.35**	**4,330.38**	**31,909.00**	**27,578.62**
8000.03 · Supplies	**.00**	**.00**	**.00**	
513 · Firefighting Equipment	.00	112.00	50,450.00	50,338.00
515 · Radio Equipment	.00	2,004.00	6,000.00	3,996.00
516 · Rescue Equipment	.00	1,850.00	2,000.00	150.00
517 · Office Equipment	.00	130.95	500.00	369.05
518 · Tables & Chairs	.00	.00	250.00	250.00
570 · EMS Equipment	.00	.00	4,000.00	4,000.00
571 · Fire Police Equipment	.00	.00	3,900.00	3,900.00
Total 8000.03 · Supplies	**.00**	**4,096.95**	**67,100.00**	**63,003.05**
8000.04 · Building Expense	**.00**	**.00**	**.00**	
519 · Building Maint-General	41.90	356.30	1,394.00	1,037.70
520 · Hall Cleaning	.00	.00	354.00	354.00
572 · Snow Removal	.00	.00	202.00	202.00
521 · Chaffee Hall Maint	.00	15.81	2,000.00	1,984.19
522 · Sardinia Hall (Old) Maint	29.30	98.00	5,000.00	4,902.00
523 · Sardinia Hall (New) Maint	.00	.00	9,000.00	9,000.00
524 · Hill Hall Maintenance	.00	.00	1,500.00	1,500.00
Total 8000.04 · Building Expense	**71.20**	**470.11**	**19,450.00**	**18,979.89**
8000.05 · Depreciation	**.00**	**.00**	**.00**	
525 · Depreciation	.00	.00	.00	.00
Total 8000.05 · Depreciation	**.00**	**.00**	**.00**	**.00**
8000.06 · Utilities	**.00**	**.00**	**.00**	
526 · Heat	812.67	3,670.80	7,600.00	3,929.20
527 · Electric	477.46	1,620.69	6,121.00	4,500.31
528 · Telephone	367.40	1,522.87	5,858.00	4,335.13
559 · Water	70.04	140.08	1,010.00	869.92

Chaffee – Sardinia Fire Company

PROFIT & LOSS for Period: Jan - Apr 2013

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Total 8000.06 · Utilities	**1,727.57**	**6,954.44**	**20,589.00**	**13,634.56**
8000.07 · Insurance	**.00**	**.00**	**.00**	
529 · Insurance	11,000.00	13,985.91	28,665.00	14,679.09
Total 8000.07 · Insurance	**11,000.00**	**13,985.91**	**28,665.00**	**14,679.09**
8000.08 · Office Expenses	**.00**	**.00**	**.00**	
530 · Office Expenses	130.00	1,322.40	2,500.00	1,177.60
Total 8000.08 · Office Expenses	**130.00**	**1,322.40**	**2,500.00**	**1,177.60**
8000.09 · Dues & Publications	**.00**	**.00**	**.00**	
531 · Dues & Publications	39.00	89.00	758.00	669.00
Total 8000.09 · Dues & Publications	**39.00**	**89.00**	**758.00**	**669.00**
8000.10 · Legal & Professional	**.00**	**.00**	**.00**	
532 · Legal & Professional	.00	3,500.00	10,000.00	6,500.00
Total 8000.10 · Legal & Professional	**.00**	**3,500.00**	**10,000.00**	**6,500.00**
8000.11 · EMS & Fire Chief Expenses	**.00**	**.00**	**.00**	
533 · EMS Expenses	39.06	1,077.06	8,575.00	7,497.94
536 · State Fire Chiefs	.00	.00	2,525.00	2,525.00
537 · State EMS Conference	.00	.00	1,515.00	1,515.00
Total 8000.11 · EMS & Fire Chief Expenses	**39.06**	**1,077.06**	**12,615.00**	**11,537.94**
8000.12 · Training and Physical Expenses	**.00**	**.00**	**.00**	
534 · Physicals	.00	70.00	4,545.00	4,475.00
535 · Training	55.00	483.91	3,712.00	3,228.09
538 · Fire Prevention & Safety	.00	46.00	618.00	572.00
Total 8000.12 · Training and Physical Expenses	**55.00**	**599.91**	**8,875.00**	**8,275.09**
8000.13 · Other Expenses	**.00**	**.00**	**.00**	
539 · Internal Expenses	.00	.00	200.00	200.00
540 · Other Expenses	.00	.00	1,750.00	1,750.00
Total 8000.13 · Other Expenses	**.00**	**.00**	**1,950.00**	**1,950.00**
8000.14 · Membership Activities	**.00**	**.00**	**.00**	
550 · Installation Banquet Expense	.00	.00	4,772.00	4,772.00
551 · Steak Roast/Family Picnic	.00	.00	758.00	758.00
552 · Parade Unit/Cnty Fair Expenses	.00	.00	2,020.00	2,020.00
553 · Refreshments	239.28	1,144.91	3,200.00	2,055.09
556 · Company Jackets/Store	.00	70.50	8,000.00	7,929.50
560 · Other Spcl Activities	.00	.00	.00	.00
Total 8000.14 · Membership Activities	**239.28**	**1,215.41**	**18,750.00**	**17,534.59**
8000.15 · Turnout Gear	**.00**	**.00**	**.00**	
514 · Turnout Gear	.00	.00	37,500.00	37,500.00
Total 8000.15 · Turnout Gear	**.00**	**.00**	**37,500.00**	**37,500.00**
Total 8000 · Operating Expenses	**15,177.78**	**39,866.67**	**272,901.00**	**233,034.33**
8100.01 · Capital Expenses	.00	.00	.00	
578 · Fire Truck	.00	.00	.00	.00
581 · Rescue Equipment	.00	.00	.00	.00
Total 8100.01 · Capital Expenses	**.00**	**.00**	**.00**	**.00**
Total Expense	**15,772.78**	**41,434.48**	**285,462.00**	**244,027.52**
Net Income	**-2,213.66**	**151,678.41**	**-27,000.84**	**-178,679.25**

Chaffee – Sardinia Fire Company

BALANCE SHEET as of April 30, 2013

ASSETS

102 · Bank of Castile-MMkt (unrestricted)	191,740.16		
103 · Bank of Castile - Jr Fire Co.	10,501.90		
104 · Bank of Castile - Bell Jar	4,567.39		
105 · Bank of Castile - Operating Acc	20,321.51		
115 · Petty Cash Account	200.00		
Total 4000.01 · Cash & Equivalents			**227,330.96**
121 · Restricted Cash (Town Contract)	69,586.00		
122 · Restricted Cash (Fire Co.)	50,000.00		
Total 4050.01 · Restricted Cash			**119,586.00**
173 · Equipment	27,324.46		
173.10 · Equipment 2010	17,532.21		
173.11 · Equipment 2011	114,355.85		
173.12 · Equipment 2012	43,277.96		
Total 4600.01 · Computers & Equipment		202,490.48	
157 · Engine #1 (06)	241,614.00		
159 · Engine #2 (01)	192,852.00		
182 · Pumper #4 (12)	198,945.00		
162 · Mini Pumper #3 (03)	120,709.96		
164 · Tanker #5	20,000.00		
165 · Rescue #7 (96)	157,839.87		
167 · Snowmobile #7-2 (03)	6,000.00		
168 · ATV #7-3	1,500.00		
169 · Ambulance #8 (04)	87,860.87		
170.1 · Ambulance #8-1 (09)	122,015.00		
180 · Off-Road Rescue #7-4 (10)	17,067.37		
181 · Rescue Trailer (10)	5,347.00		
Total 4600.02 · Autos & Trucks		1,171,751.07	
153 · Chaffee Hall	45,886.88		
154 · Sardinia Hall - Old	93,000.00		
155 · Sardinia Hall - New	99,510.12		
156 · Hill Hall	9,600.00		
Total 4600.03 · Buildings		247,997.00	
174 · Accumulated Depreciation	(1,107,978.62)		
Total 4600.04 · Accumulated Depreciation		(1,107,978.62)	
150 · Briggs Street Property	9,000.00		
151 · Schutt Road Property	30,500.00		
Total 4600.05 · Land		39,500.00	
Total 4600 · Property & Equipment			**553,759.93**
TOTAL ASSETS			**900,676.89**

LIABILITIES & EQUITY

200 · Bills To Be Paid	0.00		
Total 5000.01 · Accounts Payable		0.00	
Total Liabilities			**0.00**
301 · Opening Balance Equity	475,685.50		
302 · Retained Earnings Adjustments	(3,187.00)		
300 · Retained Earnings	276,499.98		
Net Income	151,678.41		
Total Equity			**900,676.89**
TOTAL LIABILITIES & EQUITY			**900,676.89**