

**Southeastern Adams Volunteer Emergency Services, Inc.  
2021 Budget**

	A	B	C	D	E	F	G
1						<b>Ordinary Income/Expense</b>	
2						<b>Income</b>	
3						<b>4000 · FUNDRAISING</b>	
4						4000.03 · BINGO REVENUE	\$250,000
5						4000.04 · FLOWER SALES	\$4,000
6						4000.05 · GETAWAY CLUB	\$15,500
7						4000.06 · LOTTERY CALENDARS	\$21,200
8						4000.07 · GUN RAFFLE	\$48,000
9						4000.08 · OYSTER FEED	\$18,000
10						4000.10 · SUPER GAME 100	\$14,000
11						4000.15 · SUPER SATURDAY	\$60,000
12						4000.16 · BASKET BINGO	\$10,000
13						4000.20 · OTHER FUNDRAISERS	\$8,000
14						4000.25 · \$100 DOLLAR DINNER	\$80,000
15						4000.31 · GOLF TOURNAMENT	\$10,000
16						4000.32 · HANOVER HOME PICNIC	\$25,000
17						4000.33 · REPUBLICAN CLUB PICNIC	\$11,000
18						4000 · FUNDRAISING - Other	\$0
19						<b>Total 4000 · FUNDRAISING</b>	<b>\$574,700</b>
20						<b>4010 · HOUSE COMMITTE</b>	
21						4010.01 · VENDING MACHINGS	
22						4010.11 · CANDY	\$500
23						4010.12 · BEVERAGE	\$500
24						4010.01 · VENDING MACHINGS - Other	\$0
25						<b>Total 4010.01 · VENDING MACHINGS</b>	<b>\$1,000</b>
26						4010.02 · CLOTHING	\$3,500
27						4010 · HOUSE COMMITTE - Other	\$0
28						<b>Total 4010 · HOUSE COMMITTE</b>	<b>\$4,500</b>
29						<b>4020 · SOCIAL HALL REVENUE</b>	
30						4020.01 · BANQUET REVENUE	\$90,000
31						4020.02 · SECURITY DEPOSITS	\$4,000
32						4020.03 · HALL RENT	\$3,000
33						4020.04 · FUNERAL RECEPTION	\$3,000
34						4020 · SOCIAL HALL REVENUE - Other	\$0
35						<b>Total 4020 · SOCIAL HALL REVENUE</b>	<b>\$100,000</b>
36						<b>4030 · PUBLIC/GOVERNMENT SUPPORT</b>	
37						4030.01 · STATE/MUNICIPAL ALLOCATIONS	
38						4030.10 · GRANTS	\$50,000
39						4030.15 · MUNICIPAL APPROPRIATIONS GJE	\$0
40						4030.20 · MUNICIPAL ALLOCATIONS	\$130,000
41						4030.01 · STATE/MUNICIPAL ALLOCATIONS - Other	\$0
42						<b>Total 4030.01 · STATE/MUNICIPAL ALLOCATIONS</b>	<b>\$180,000</b>
43						4030.02 · SOLICITATIONS	\$62,000
44						4030.03 · DONATION	
45						4030.08 · MEMORIAL DONATION	\$0

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46						4030.03 · DONATION - Other	\$5,000
47						Total 4030.03 · DONATION	\$5,000
48						4030 · PUBLIC/GOVERNMENT SUPPORT - Other	\$0
49						Total 4030 · PUBLIC/GOVERNMENT SUPPORT	\$247,000
50						4035 · CAPITAL CAMPAIGN	
51						4035 · CAPITAL CAMPAIGN - Other	\$0
52						Total 4035 · CAPITAL CAMPAIGN	\$0
53						4040 · PROGRAM SERVICES	
54						4040.01 · AMBULANCE	
55						4040.10 · AMBULANCE SERVICES	\$353,000
56						4040.01 · AMBULANCE - Other	\$0
57						Total 4040.01 · AMBULANCE	\$353,000
58						4040.02 · AMBULANCE CLUB DUES	\$84,000
59						4040 · PROGRAM SERVICES - Other	\$0
60						Total 4040 · PROGRAM SERVICES	\$437,000
61						4050 · ADMINISTRATIVE INCOME	
62						4040.17 · MEDIC 52 RENT	\$10,800
63						4050.02 · MEMBERSHIP DUES	\$2,200
64						4050.13 · SAVES RELIEF ASSOCIATION RENT	\$20,600
65						4050 · ADMINISTRATIVE INCOME - Other	\$0
66						Total 4050 · ADMINISTRATIVE INCOME	\$33,600
67						4050.15 · OTHER INCOME	\$1,300
68						4060 · INVESTMENT INCOME	
69						4060.01 · INTEREST INCOME	\$500
70						4060 · INVESTMENT INCOME - Other	\$0
71						Total 4060 · INVESTMENT INCOME	\$500
72						<b>Total Income</b>	<b>\$1,398,600</b>
73							
74							
75							
76						<b>Expense</b>	
77						5000 · FUNDRAISING EXPENSES	
78						5000.03 · BINGO	\$30,000
79						5000.04 · FLOWER SALES	\$2,100
80						5000.05 · GETAWAY CLUB	\$8,000
81						5000.06 · LOTTERY CALENDARS	\$9,500
82						5000.07 · GUN RAFFLE	\$31,000
83						5000.08 · OYSTER FEED	\$13,500
84						5000.10 · SUPER GAME 100	\$9,000
85						5000.15 · SUPER SATURDAY	\$42,000
86						5000.16 · BASKET BINGO	\$1,600
87						5000.25 · \$100 DINNER	\$50,000
88						5000.31 · GOLF TOURNAMENT	\$4,000
89						5000.32 · HANOVER HOME PICNIC	\$3,300
90						5000.33 · REPUBLICAN CLUB PICNIC	\$3,000

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	A	B	C	D	E	F	G
91						5000.90 · KITCHEN FOOD IN HOUSE EVENTS	\$0
92						5020.04 · GAMING SUPPLIES	\$30,000
93						5000 · FUNDRAISING EXPENSES - Other	\$0
94						<b>Total 5000 · FUNDRAISING EXPENSES</b>	<b>\$237,000</b>
95						<b>5010 · HOUSE COMMITTEE EXPENSE</b>	
96						5010.01 · BANQUETS/PARTIES	\$10,000
97						5010.02 · VENDING EXPENSE	
98						5010.11 · CANDY	\$500
99						5010.12 · BEVERAGE	\$500
100						5010.02 · VENDING EXPENSE - Other	\$3,500
101						<b>Total 5010.02 · VENDING EXPENSE</b>	<b>\$4,500</b>
102						5010.03 · OUTINGS/ACTIVITIES	\$1,500
103						5010.04 · SUPPLIES	\$1,000
104						5010.05 · MERCHANDISE	\$2,000
105						5010 · HOUSE COMMITTEE EXPENSE - Other	\$0
106						<b>Total 5010 · HOUSE COMMITTEE EXPENSE</b>	<b>\$19,000</b>
107						<b>5020 · SOCIAL HALL EXPENSES</b>	
108						5020.01 · FOOD	\$84,000
109						5020.02 · BEVERAGES	\$7,000
110						5020.03 · PAPER SUPPLIES	\$6,000
111						5020.05 · EQUIPMENT MAINTENANCE	\$1,000
112						5020.06 · OTHER GAMING EXPENSE	\$0
113						5020.07 · SMALL EQUIPMENT PURCHASES	\$500
114						5020 · SOCIAL HALL EXPENSES - Other	\$0
115						<b>Total 5020 · SOCIAL HALL EXPENSES</b>	<b>\$98,500</b>
116						<b>5030 · COST OF PUBLIC SUPPORT</b>	
117						5030.02 · SOLICITATION EXPENSES	\$4,900
118						5030 · COST OF PUBLIC SUPPORT - Other	\$0
119						<b>Total 5030 · COST OF PUBLIC SUPPORT</b>	<b>\$4,900</b>
120						<b>5035 · CAPITAL PROJECT EXP</b>	
121						5035 · CAPITAL PROJECT EXP - Other	\$0
122						<b>Total 5035 · CAPITAL PROJECT EXP</b>	<b>\$0</b>
123						<b>5040 · PROGRAM SERVICES EXPENSE</b>	
124						5040.01 · MEDICAL SUPPLIES	\$10,000
125						5040.02 · MEDICAL EQ MAINTAINANCE	\$5,900
126						5040.03 · REPAIRS/OFFICE EQUIPMENT	\$500
127						5040.05 · CLOTHING ALLOWANCE EMS	\$3,200
128						5040.06 · EMS VERIZON	\$1,000
129						5040.07 · MEDIC 46 AMB SUBS	\$25,000
130						5040.08 · MEDICAL DIRECTOR FEE	\$1,500
131						5040.09 · AMBULANCE GENERAL SUPPLIES	\$1,000
132						5040.10 · EMS EMPLOYEE LABS/CLEARANCES	\$1,000
133						5040.13 · EMS TRAINING	\$500
134						5040.14 · EMS MISC EXP	\$1,000
135						5040.14 · EMS MISC EXP	\$5,000

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136						5040.15 · EMS VEHICLE REPAIR	\$10,000
137						5040.16 · AMBULANCE SUBSCR. SOLICITATION	\$2,500
138						5040.17 AMBULANCE REC FEE	\$3,000
139						5040.18 · Equipment replacement	\$450
140						5040.18 · Equipment replacement	\$4,000
141						5040.18 · Equipment replacement	\$5,000
142						5040.19 · PCR expense	\$1,300
143						5040.20 · ALS service fee	\$25,000
144						5040.21 · AB billing	\$24,710
145						5040 · PROGRAM SERVICES EXPENSE - Other	\$0
146						<b>Total 5040 · PROGRAM SERVICES EXPENSE</b>	<b>\$131,560</b>
147						<b>6020 · UTILITIES</b>	
148						6020.01 · TELEPHONE	\$4,000
149						6020.02 · ELECTRIC	\$20,000
150						6020.03 · GAS & HEATING OIL	\$12,000
151						6020.04 · WATER	\$1,300
152						6020.05 · SEWER	\$600
153						6020.07 · INTERNET	\$2,400
154						6020 · UTILITIES - Other	\$0
155						<b>Total 6020 · UTILITIES</b>	<b>\$40,300</b>
156						<b>6030 · VEHICLE EXPENSE</b>	
157						6030.01 · FUEL	
158						6030.11 · AMBULANCE	\$5,000
159						6030.12 · FIRE TRUCKS	\$5,000
160						6030.13 · GASOLINE	\$290
161						6030.01 · FUEL - Other	\$0
162						<b>Total 6030.01 · FUEL</b>	<b>\$10,290</b>
163						6030.02 · REPAIRS TO VEHICLES	\$40,000
164						6030 · VEHICLE EXPENSE - Other	\$0
165						<b>Total 6030 · VEHICLE EXPENSE</b>	<b>\$50,290</b>
166						<b>6040 · SUPPLIES</b>	
167						6040.01 · STATIONERY/ OFFICE SUPPLIES	\$3,000
168						6040.02 · POSTAGE	\$1,200
169						6040.04 · OPERATING	\$600
170						6040.05 · CLEANING/JANITORIAL	\$2,500
171						6040 · SUPPLIES - Other	\$0
172						<b>Total 6040 · SUPPLIES</b>	<b>\$7,300</b>
173						<b>6050 · REPAIRS &amp; MAINTENANCE</b>	
174						6050.01 · BUILDING & GROUNDS	\$1,020
175						6050.01 · BUILDING & GROUNDS	\$6,000
176						6050.01 · BUILDING & GROUNDS	\$2,500
177						6050.01 · BUILDING & GROUNDS	\$7,500
178						6050.01 · BUILDING & GROUNDS	\$5,000
179						6050.01 · BUILDING & GROUNDS	\$5,000
180						6050.01 · BUILDING & GROUNDS	\$10,074

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181						6050.02 · EQUIPMENT REPAIRS & MAINTENANCE	\$5,000
182						6050.02 · EQUIPMENT REPAIRS & MAINTENANCE	\$3,500
183						6050.02 · EQUIPMENT REPAIRS & MAINTENANCE	\$4,000
184						6050.02 · EQUIPMENT REPAIRS & MAINTENANCE	\$5,900
185						6050.02 · EQUIPMENT REPAIRS & MAINTENANCE	\$600
186						6050.03 · ALARM SERVICE	\$400
187						6050.04 · SPRINKLER SYSTEM	\$700
188						6050 · REPAIRS & MAINTENANCE - Other	\$0
189						<b>Total 6050 · REPAIRS &amp; MAINTENANCE</b>	<b>\$57,194</b>
190						<b>6055 · FIRE LINE EXPENSES</b>	
191						6055.01 · FIRE LINE OFFICER SUPPLIES	\$3,000
192						6055.02 · UNIFORMS	\$2,750
193						6055.03 · FIRE LINE MEALS	\$300
194						6055.04 · FIRE LINE OTHER	\$1,300
195						6055.05 · FIRE LINE TABLET	\$900
196						6055 · FIRE LINE EXPENSES - Other	\$0
197						<b>Total 6055 · FIRE LINE EXPENSES</b>	<b>\$8,250</b>
198						<b>6060 · ADMINISTRATIVE EXPENSES</b>	
199						6060.01 · BANK FEES	\$400
200						6060.02 · LEGAL & ACCOUNTING FEES	\$16,000
201						6060.03 · BACKGROUND CHECKS ETC	\$500
202						6060.04 · PUBLIC RELATIONS	\$1,000
203						6060.06 · INSURANCE	\$31,000
204						6060.07 · DUES/SUBSCRIPTIONS	\$4,500
205						6060.08 · LICENSES & FEES	\$5,500
206						6060.14 · OFFICE EQUIPMENT PURCHASE	\$9,000
207						6060.15 · W/C PREMIUM EXP	\$3,000
208						6060.17 · REIMBURSEMENT EXP	\$100
209						6060 · ADMINISTRATIVE EXPENSES - Other	\$0
210						<b>Total 6060 · ADMINISTRATIVE EXPENSES</b>	<b>\$71,000</b>
211						<b>6070 · MEMBERSHIP</b>	
212						6070.04 · TRAINING	\$500
213						6070 · MEMBERSHIP - Other	\$0
214						<b>Total 6070 · MEMBERSHIP</b>	<b>\$500</b>
215						<b>6080 · EMPLOYEE BENEFITS</b>	
216						6080.01 · HEALTH INSURANCE	\$40,000
217						6080.02 · DENTAL INSURANCE	\$3,050
218						6080.03 · VISION INSURANCE	\$550
219						6080 · EMPLOYEE BENEFITS - Other	
220						<b>Total 6080 · EMPLOYEE BENEFITS</b>	<b>\$43,600</b>
221						<b>6090 · DEPRECIATION EXPENSE</b>	
222						6090.02 · DEPRECIATION - VEHICLES	\$0
223						6090 · DEPRECIATION EXPENSE - Other	\$0
224						<b>Total 6090 · DEPRECIATION EXPENSE</b>	<b>\$0</b>
225						<b>6560 · PAYROLL EXPENSES</b>	

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	A	B	C	D	E	F	G
226						6560.01 · OFFICERS SALARIES	\$3,600
227						6560.02 · EMS PAYROLL	\$336,862
228						6560.03 · ADMIN PAYROLL	\$76,593
229						6560.04 · JANITOR SERVICES	\$11,000
230						6560 · PAYROLL EXPENSES - Other	\$0
231						<b>Total 6560 · PAYROLL EXPENSES</b>	<b>\$428,055</b>
232						6570 · PAYROLL TAXES	\$39,151
233						66900 · Reconciliation Discrepancies	\$0
234						7050.00 · SETTLEMENT EXPENSE	\$0
235						<b>Total Expense</b>	<b>\$1,236,600</b>
236						<b>Net Ordinary Income</b>	<b>\$162,000</b>
237							
238							
239						<b>Other Income/Expense</b>	
240						<b>Other Income</b>	
241						6100 · GAIN/LOSS ON SALE OF ASSETS	\$0
242						<b>Total Other Income</b>	<b>\$0</b>
243						<b>Other Expense</b>	
244						7506 · TRANSFER OUT TO EQUIPMENT FUND	\$25,000
245						7508 · Combined debt reduction	\$137,000
246						<b>Total Other Expense</b>	<b>\$162,000</b>
247						<b>Net Other Income</b>	
248						<b>Net Income</b>	<b>\$0</b>