

## Financial Summary for San Jacinto County First Responders Inc.

(nonprofit - 501 C3, all-volunteer, Emergency Medical Service Organization)

Report by Gary Wulf, Treasurer SJCFR - April 10, 2024

### Statement of Profit - Loss (2023)

Item	Amount	Comment
<b>Income:</b>		
ESD Funds	\$ 13,852.86	Reimbursement from ESD (below)
Grants	\$ 2,231.00	SHECO and RAC (Regional Advisory Council)
Donations	\$ 122.30	Received from Donation boxes in local establishments
<b>Total:</b>	<b>\$ 16,206.16</b>	
<b>Expenses:</b>		
Operating costs	\$ 13,852.86	Reimbursement from ESD (below)
Equipment	\$ 1,731.00	Purchased 1 AED (Automatic External Defibrillator)
Other cost	\$ 500.00	Donation to injured Firefighter
<b>Total:</b>	<b>\$ 16,083.86</b>	
<b>Net Operating Income:</b>		<b>\$ 122.30 Increase in SJCFR funds during 2023</b>

### Emergency Services District Reimbursable Costs (San Jacinto County Real Estate Taxes paid for these items)

Item	Amount	Comment
<b>Operational Expenditures</b>		
Building Repairs/Expenses	\$ 1,615.67	Station located in City of Point Blank - Mainly Septic, AC, garage door repairs and floor cleaning
Vehicle Repairs	\$ 1,507.24	2 Special Service Unit Vehicles outfitted with medical supplies. Mainly tire change and maintenance
Fuel and Oil	\$ 1,990.79	Gasoline and Oil Change
Training	\$ 455.54	Mainly food for new recruits during multiple classes
Supplies	\$ 8,251.62	Medical supplies, AED maintenance, decals for Special Needs citizens, stationery, computer subscriptions, vehicle cameras, uniforms, computer/printer, Stop The Bleed equipment
Other	\$ 32.00	Bank fees due to low balance
<b>Total:</b>	<b>\$ 13,852.86</b>	ESD budget for SJC First Responders was \$14,000.

*Note: All ESD expenditures require a receipt to be produced and are verified as an acceptable expense by the ESD Manager.*

### Statement of Net Position (2023)

End of Fiscal Year - Dec 31, 2023

Item	Amount	Comment
<b>Assets</b>		
People's State Bank	\$ 2,302.69	Balance from Bank Statement at end of 2023
Accounts Receivable	\$ 338.32	Reimbursable expenses from the ESD (deposit made in January 2024)
<b>Total Assets:</b>	<b>\$ 2,641.01</b>	
<b>Liabilities</b>		
Liabilities	\$ 509.20	Fuel bill for Special Service Unit Vehicles (already reimbursed from the ESD)
<b>Total Liabilities:</b>	<b>\$ 509.20</b>	
<b>Equity</b>		
<b>Equity:</b>	<b>\$ 2,131.81</b>	<b>Net Worth (increased by \$122.30 in 2023)</b>

*Note: Physical assets such as vehicles, medical bags, and equipment are owned by the ESD.*