

San Jacinto County First Responders Inc.

Finance and Activities Report

San Jacinto County, Texas

Fiscal Year 2024

January 1, 2024 to December 31, 2024

Kaitlin Cook, Chief
Gary Wulf, Treasurer
3-14-2025




Executive Summary:

This report summarizes the San Jacinto County First Responders' (SJCFR) activities and financials for the fiscal year 2024. SJCFR is an all-volunteer, non-profit, 501(3), organization funded by the ESD, grants, and donations to medically assist the people of San Jacinto County. Since the public supports our organization, we believe we have a duty to provide financial transparency—this report is posted on our website (<https://sjcfr.com/>) for the public to see.

Mission Statement:

The all-volunteer San Jacinto County First Responder's (SJCFR) mission is to render professional emergency medical care to the citizens of our county until an ambulance arrives and transports them. We work alongside our county fire departments on fire and rescue scenes. Additionally, the SJCFR provides medical coverage for various community events, educational visits to schools/churches, and offers classes on CPR, Stop the Bleed, and First Aid.

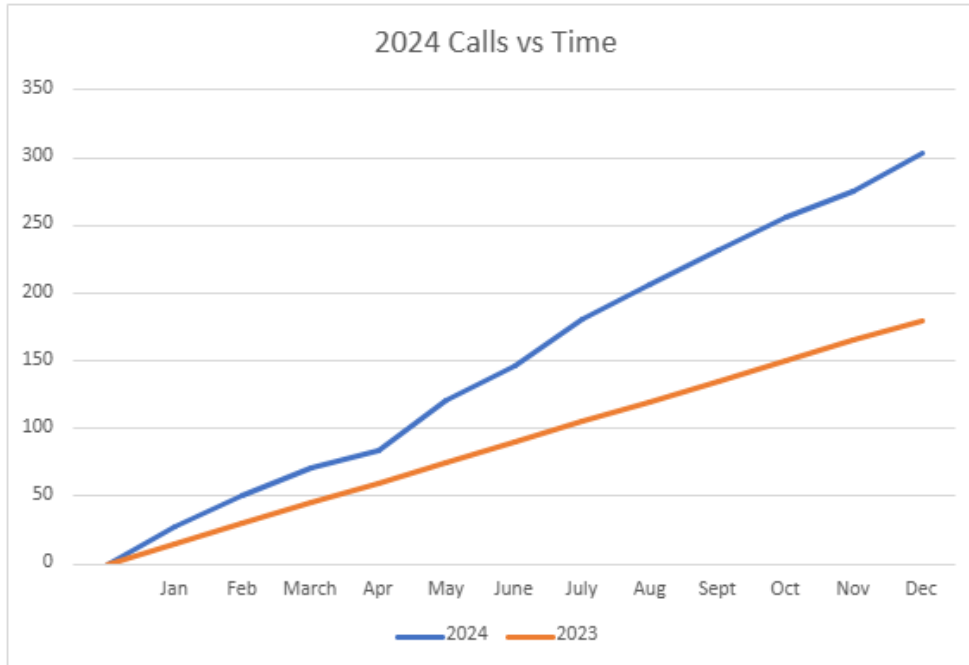
At the end of 2023, SJCFR changed management. Accordingly, 2024 has been a year of significant change. We have been busy recruiting new members, both medically trained and not, cleaning/renovating our station, and engaging with our community more. Our current active membership is 18 responders and seven auxiliary staff.

Our primary responsibility is to respond to 911 calls. In 2023, we responded to 180 calls. In 2024, we responded to 303 calls, an increase of 68%. We have also assisted the community during various events and provided minor first aid at many of these events.

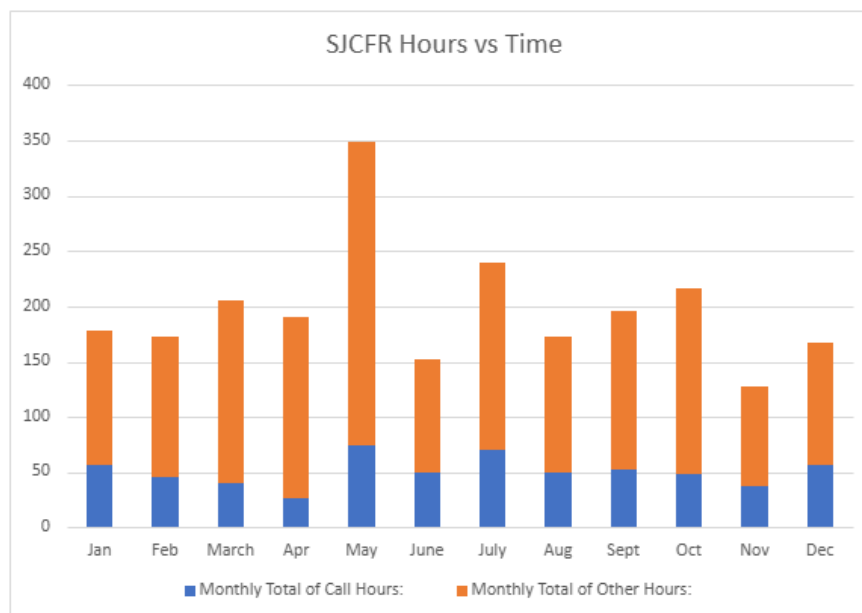
Our 2024 ESD budget of \$17,500 was used to purchase medical equipment and uniforms, maintain/upgrade the station, and reimburse members for personal transport expenses. The ESD budget for 2023 was \$14,000.

Activities:

We responded to 303 medical 911 calls in 2024. This excludes minor first aid at community events.



The members collectively donated 1,680 hours, or an average of 32 hours per week, to helping the community, training, and doing the work needed for the station to function.



2024 Community-Related Activities performed by SJCFR Members:

March	Career Day at CO Elementary School
April	Shattered Lives at CO High School
	CPR training with Kaitlin Cook at 980 North VFD
May	Forest Cove POA meeting; role of SJCFR
	COHS graduation parade
June	Governor's Point HOA meeting: role of SJCFR
July	Forest Cove 4 th of July parade
	Governor's Point 4 th of July parade
	Hidden Coves 4 th of July parade
	Holiday Villages HOA meeting; role of SJCFR
	Coldspring Christmas in July medical coverage
August	COHS Back to School Bash
	Holiday Villages, HOA meeting: role of SJCFR
September	SJC Rodeo medical coverage
	Pointblank City Council meeting; role of SJCFR
October	980 North VFD National Night Out
	Coldspring multi-discipline National Day Out
	Church Revival medical coverage
	Coldspring Trunk or Treat
	COHS football games - medical coverage
Nov	COHS football games - medical coverage

Financials:

Integrity: To ensure the transparency and integrity of our financials, several steps are in place:

1. We are a member-driven organization governed by bylaws, with elected officers and a Board of Directors. Any member can request an accounting of our books. The Bylaws have spending limits and authorization requirements, especially for the non-ESD station funds.
2. While the Treasurer is accountable for the finances, the Chief and Assistant Chief can access the Peoples State Bank account for independent verification.
3. Each month, our bank statement with a list of expenditures/receipts is provided to the county ESD Manager for reimbursement and copied to the Chief. The financials are anchored and reconciled to the bank account starting/end balance and the remaining ESD budget.
4. The finances are presented to the membership at the business meeting every other month. The report covers items purchased, income, and net worth and is posted on our website for public view.

2024 Financial Highlights:

This report lists all 2024 SJCFR expenditures, including Station expenditures not reimbursed by the ESD. Efforts were made to ensure we did not exceed the ESD budget of \$17,500. The budget was underspent by \$93 in 2024, and the \$14,000 budget for 2023 was underspent by \$147.

The ESD budget of \$17,500 includes \$2,250 paid to members to reimburse costs related to responding to calls in their private vehicles. This is a new program; for 2024, the call period was from Jan 1st through Sept 30th. In the future, the call period will be from Oct 1 to Sept 30 to allow reimbursement of payments to the members by the ESD before the end of the fiscal year on December 31st. Payments of \$9.70 per call were distributed to the members for 232 calls for the nine-month period.

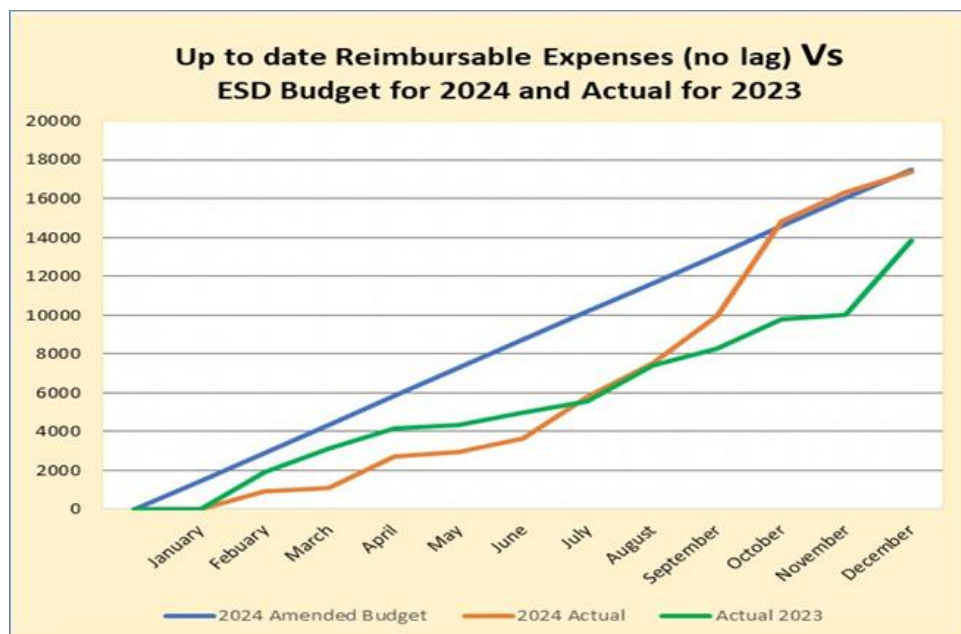
Additional support from the ESD: The 2024 ESD budget for SJCFR of \$17,500 does not reflect the full extent of ESD's financial support. It does not include the

approximately \$40,000 paid directly to contractors, mainly for station expenses, as listed below. These expenditures are not under the governance of SJCFR and are not formally part of our financials.

Utilities paid by ESD (SHECO):	\$2,124
Lawn service paid by ESD (18 times):	\$1,800
Propane (2 times):	\$988
Roof repairs	\$14,850
Overhead door repairs	\$557
Flooring	\$8,642
Wall	\$3,850
EMR Class	\$152
Plumbing Repairs (McWilliams)	\$574
Generator maintenance	<u>\$243</u>
Total:	\$33,781

Plus, radios, PTT (Push To Talk) phones (Verizon), Workers' Compensation for each member (TML), and Insurance on buildings and vehicles (VFIS). While individual breakdowns for these expenditures were unavailable for SJCFR, the approximate total, including the above, is ~\$40,000.

ESD Operational Expenditures vs Time



Financial Changes for 2025:

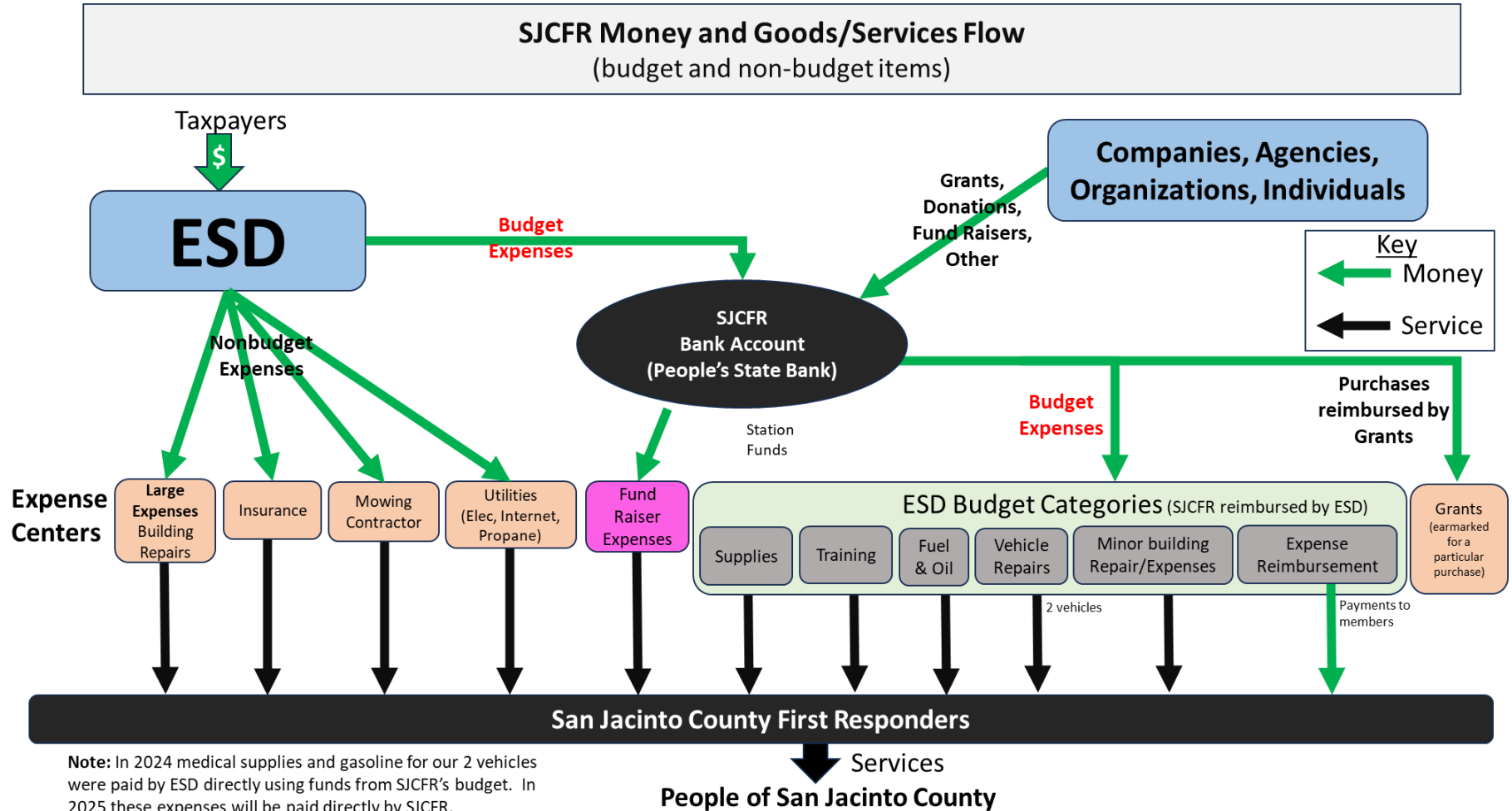
The ESD has accepted our recommendation of paying for gasoline and medical equipment directly instead of the ESD paying for them from our budget. This will reduce complexity and the two-month lag time for tracking costs. Paying for these expenses directly is enabled by increasing our cash holdings from \$2,132 at the end of 2023 to \$5,212 at the end of 2024, an increase of \$3,080. This was done mainly by having a pancake breakfast fundraiser in May 2024, which raised a net of \$1,992, plus a \$500 grant from a SHECO grant. In 2023, for 8 months, our bank balance dropped below \$750, incurring a penalty of \$32. In 2024, this occurred once in November with a balance of \$319.

2025 Look Ahead:

The primary budget risk for 2025 is being able to float increased expenditures associated with the larger ESD budget of \$25,200. This will require earlier and more leveled spending, plus holding another fundraiser to increase our cash holdings from \$5,212.

Potential investment areas for 2025 are uniforms, suction units, additional AEDs, remodeling the bathroom, replacing windows, adding baseboards, painting the station's exterior, and needed upgrades/service to our three special service units.

This chart represents the flow of money and services planned for 2025 since SJCFR will pay for medical and gasoline directly instead of the ESD. In 2024, the ESD paid for these items directly from our budget.



Profit and Loss Statement Fiscal Year 2024

The fiscal year was from January 1, 2024 – December 31, 2024. The call year was from Jan 1 to Sept 30 to allow time to reimburse members for calls. In the future, the call year will be from Oct 1 to Sept 30. The first year this program was enacted was 2024.

Financial Summary for San Jacinto County First Responders Inc.				
(nonprofit - 501 C3, all-volunteer, Emergency Medical Service Organization)				
				Report by Gary Wulf, Treasurer SJCFR - February 24, 2025
Statement of Profit - Loss				
Item		Amount 2023	Amount 2024	Comment 2024
Income:				
	ESD Funds	\$ 13,821	\$ 17,407	Reimbursement from ESD. \$93 below budget
	Grants	\$ 2,231	\$ 2,695	SHECO (\$500) and RAC (Regional Advisory Council - \$2,195)
	Fundraiser	\$ -	\$ 2,291	Pancake fundraiser May 11, 2024
	Asset Sales	\$ -	\$ 1,573	Recycle metal, O2 bottle cart and old AEDs (\$1200)
	Donations/Other	\$ 122	\$ 500	Car donation boxes \$159, CPR equip rental \$74, July 4th donation \$100, Other
	Total:	\$ 16,174	\$ 24,466	
Expenses:				
	Operating costs	\$ 13,821	\$ 17,407	Reimbursement from ESD (below)
	Other Equipment	\$ 1,731	\$ 3,396	RAC grant for lights/back packs, AEDs \$1200
	Fundraiser	\$ -	\$ 299	Includes items that can be reused
	Other cost	\$ 500	\$ 284	Chamber of Commerce, Food, Halloween Candy donation, bank low balance fee etc.
	Total:	\$ 16,052	\$ 21,386	
Net Operating Income:		\$ 122	\$ 3,080	Increase in SJCFR funds
Emergency Services District Reimbursable Costs (San Jacinto County Real Estate Taxes paid for these items)				
Item		Amount 2023	Amount 2024	Comment 2024
Operational Expenditures				
	Building Repairs/Expenses	\$ 1,616	\$ 4,984	Rock beds in front, porch lights, signs, shelves, lightingh/hooks in garage, repair overhead door, replace generator battery,
	Vehicle Repairs	\$ 1,507	\$ 28	No major vehicle repairs
	Fuel and Oil	\$ 1,991	\$ 1,183	Gasoline and Oil Change
	Expense Reimbursement	\$ -	\$ 2,250	Reimburse members \$9.70/call x 232 calls (Jan 1 thru Sept 30)
	Training	\$ 456	\$ 2,538	CE training, FW Conference,
	Supplies	\$ 8,252	\$ 6,424	Medical supplies, AED maintenance, uniforms, whiteboard, filing cabinet, AED pads
	Total:	\$ 13,821	\$ 17,407	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)				
Fiscal Year same as Calendar Year, except for Calls which are Oct 1 through Sept 30th				
Item		Amount 2023	Amount 2024	Comment 2024
Assets				
	People's State Bank	\$ 2,303	\$ 4,284.00	Balance from Bank Statement at end of 2024
	Accounts Receivable	\$ 338	\$ 928.00	Reimbursable expenses from the ESD (deposit made in January 2024)
	Total Assets:	\$ 2,641	\$ 5,212	
Liabilities				
	Liabilities	\$ 509	\$ -	None
	Total Liabilities:	\$ 509	\$ -	
Equity				
Equity:		\$ 2,132	\$ 5,212.00	Net Worth (increased by \$3,080 in 2023)
Note: Physical assets such as vehicles, medical bags, and equipment are owned by the ESD. The station at 21 S. Counts Road, Point Blank is excluded from this summary.				

2024 Other Highlights:

Significant and overdue work was done on the station. The roof and garage doors were repaired. The floor was replaced, and a dividing wall was installed to provide separate living quarters for the Allegiance Ambulance staff.

The entire station, including the garage, was cleaned and organized. Old O2 bottles were recycled, and broken equipment was removed. Lights were installed in the forward part of the garage. The station renovation is a work in progress, and there are plans to add lights to the back part of the garage.

Drainage pipes and rocks were added to the formally weed-infested dirt beds at the front of the building for aesthetics and to divert water from it.

The station had been neglected for years and needed cleaning and maintenance.

Two responders received infection control training in case a member became infected. Our Chief provided multiple continuous education training classes to members.

Roster Feb 25, 2025

No.	Position	Name	Area
1	Chief	Kaitlin Cook	South
2	Asst. Chief	Clayton Bonn	North
3	Treasurer	Gary Wulf	North
4	Captain S	Jon Furman	South
5	Captain N	Jason Butscheck	North
6	Member	Margaret Delapaz	North
7	Member	Wyatt Cook	North
8	Member	Ben Abbott	North
9	Member	Ron Mendleski	North
10	Member	Chantelle Van Der Walt	North
11	Member	Ellie Saunders	North
12	Member	Abbie Williams	South
13	Member	Bryant Mathews	South
14	Member	Caitlin Sims	South
15	Member	Skylar Sims	South
16	Member	John Farthing	South
17	Member	Christopher Trahan	South
18	Member	David Ginter	South

**Non -
Responders:**

1	Chairperson	Chuck Stobbe	Board
2	Secretary	Vina Wulf	Board
3	Board	Kayla Mize	Board
4	Board	Melanie Cook	Board
5	Aux	Candice Bonn	Aux
6	Aux	Michael Golden	Aux
7	Aux	Randy (Hollywood) Durgan	Aux