

HUNTINGTON LAKE VOLUNTEER FIRE DEPARTMENT

Statement of Activity

For the Five Months Ended May 31, 2007

	<u>Five Month Total</u>	<u>Five Month Budget</u>	<u>(Under) Variance</u>	<u>2007 Twelve Month Budget</u>
Income				
Operating Contributions	1,880.00	31,550.00	(29,670.00)	75,720.00
Fund Raising	0.00	0.00	0.00	0.00
Designated Gifts	10,000.00	0.00	10,000.00	0.00
Donations	31,675.00	0.00	31,675.00	0.00
Grants	6,963.86	0.00	6,963.86	0.00
Other Income	618.51	0.00	618.51	0.00
Interest Earned	2,620.34	5,000.00	(2,379.66)	12,000.00
Total Income	<u>53,757.71</u>	<u>36,550.00</u>	<u>17,207.71</u>	<u>87,720.00</u>
Expense				
Administrative Expense	795.12	1,562.50	(767.38)	3,750.00
Equipment Purchases	668.83	2,208.33	(1,539.50)	5,300.00
Fund Raising Expense	1,296.02	3,958.33	(2,662.31)	9,500.00
Insurance	2,726.00	3,833.33	(1,107.33)	9,200.00
Interest Expense - Oshkosh	0.00	2,270.83	(2,270.83)	5,450.00
Maintenance	15.00	2,433.33	(2,418.33)	5,840.00
Miscellaneous Expense	796.13	0.00	796.13	0.00
Software	0.00	104.18	(104.18)	250.00
Telephone	252.08	250.00	2.08	600.00
Training	0.00	1,145.83	(1,145.83)	2,750.00
Web Hosting & Internet Expense	0.00	391.67	(391.67)	940.00
Replacement Reserve Expense	18,391.65	18,391.67	(0.02)	44,140.00
Total Expense	<u>24,940.83</u>	<u>36,550.00</u>	<u>(11,609.17)</u>	<u>87,720.00</u>
Net Income	<u><u>28,816.88</u></u>	<u><u>0.00</u></u>		