BRANDON AREA RESCUE SQUAD
Profit & Loss Budget Overview
October 2025 through September 2026

		Oct '25 - Sep 26
Ordinary Income/Expense		
Income		
BILLING DEPOSITS		425,000.00
DONATIONS		12,500.00
INTEREST INCOME		6,000.00
JANE MARSH TRUST/BANKNORTH		4,800.00
MEMORIAL GIFTS		5,000.00
SUBSCRIPTION INCOME		32,000.00
TOWN ALLOCATIONS		116,720.00
Total Income		602,020.00
Gross Profit		602,020.00
Expense		
AMBULANCE OPERATION		
GAS & DIESEL FUEL	15,000.00	
SERVICE & REPAIR-VEHICLES	12,000.00	
Total AMBULANCE OPERATION		27,000.00
BUILDING OPERATIONS		
ELECTRICITY	600.00	
FUEL	6,000.00	
PLANNING/BLDG/EXPANSION	0.00	
TELEPHONE/INTERNET/CABLE	10,000.00	
5110 · MAINTENANCE	12,500.00	
Total BUILDING OPERATIONS		29,100.00
BUSINESS OPERATIONS		
BILLING		
AMBULANCE AGENCY ASSESME...	13,695.00	
RESCUE BILLING	33,200.00	
SUBSCRIPTION BILLING FEES	4,800.00	
Total BILLING	51,695.00	
BOOKKEEPING/CPA	2,500.00	
PAYROLL TAXES	34,125.00	
5180 · MEETING/OFFICE SUPPLIES	8,000.00	
6560 · Payroll Expenses	370,600.00	
Total BUSINESS OPERATIONS		466,920.00
COMMUNICATIONS		
PORT/PAGE/RADIO	500.00	
PORT/PAGER/RADIO/REPAIR	500.00	
Total COMMUNICATIONS		1,000.00
INSURANCE EXPENSE		
LIABILITY & PROPERTY	24,620.00	
WORKERS COMP INSURANCE	13,165.00	
Total INSURANCE EXPENSE		37,785.00
NEW EQUIPMENT		
5370 · OFFICE EQUIP	1,000.00	
Total NEW EQUIPMENT		1,000.00
OTHER EXPENSES		
BANQUET & EMS WEEK	4,000.00	
INTERCEPT FEES	4,500.00	
MEDICAL FOR PERSONNEL	0.00	
MISCELLANEOUS	500.00	

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	Oct '25 - Sep 26	
SCHOLARSHIP FUND	0.00	
SUNSHINE FUND	500.00	
Total OTHER EXPENSES		9,500.00
RESCUE OPERATIONS		
E DISPATCHING	1,000.00	
EQUIPMENT MAINTENANCE	10,000.00	
GRANT FUND SUPPLIES	0.00	
OXYGEN	3,500.00	
TRAINING & EDUCATION	1,500.00	
UNIFORMS	2,500.00	
5530 · SUPPLIES	11,000.00	
Total RESCUE OPERATIONS		29,500.00
Total Expense		601,805.00
Net Ordinary Income		215.00
Net Income		**215.00**