Profit and Loss

Rennerdale Volunteer Fire Department of Collier Township

January 1-November 3, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Billable Expense Income	1,625.68
Fundraising Income	$13,535.19
Fish Fry	29,679.68
Fund Drive	32,350.33
Tip Boards	1,827.72
Total for Fundraising Income	**$77,392.92**
Grants	13,955.06
Rent	30,000.00
Services	477.50
Tax Revenue	163,917.00
Uncategorized Income	87.25
Total for Income	**$287,455.41**
Cost of Goods Sold	
Gross Profit	**$287,455.41**
Expenses	
Administrative	$171.34
Office Supplies & Software	6,383.53
Other Business Expenses	281.75
Taxes & Licenses	192.93
Total for Administrative	**$7,029.55**
Bank Charges & Fees	146.00
Building & Grounds	$2,777.09
Building Repairs & Maintenance	9,545.86
Total for Building & Grounds	**$12,322.95**
Daylight Program	114,443.42
Equipment	$86.52
Equipment (New)	3,667.37
Equipment (Old)	2,867.30
Gear (New)	494.96
Uniforms	762.42
Total for Equipment	**$7,878.57**
Fundraising	$40,475.37
Advertising & Marketing	1,648.71
Total for Fundraising	**$42,124.08**
Recruitment & Retention	$1,663.54
Meals & Entertainment	456.76
Total for Recruitment & Retention	**$2,120.30**
Training	1,902.80

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January 1-November 3, 2025

DISTRIBUTION ACCOUNT	TOTAL
Utilities	$12,008.47
Cellular Service	658.87
Gas	5,110.67
Guardian	740.32
Phone System	1,828.66
Sewage	824.87
Verizon	2,094.89
Water	1,002.38
Total for Utilities	**$24,269.13**
Vehicle Maintenance	12,962.51
Total for Expenses	**$225,199.31**
Net Operating Income	**$62,256.10**
Other Income	
Interest	9.91
Total for Other Income	**$9.91**
Other Expenses	
2% Interest	3,609.07
Command Vehicle Interest	1,604.74
Mortgage Interest	7,249.54
Rescue Engine Interest	30,218.51
Squad Interest	1,523.90
Total for Other Expenses	**$44,205.76**
Net Other Income	**-$44,195.85**
Net Income	**$18,060.25**