

OLDHAM COUNTY FIRE INSTRUCTORS ASSOCIATION

Updated 8/19

Actual Expense (2020) vs. Projected Budget (2020)

Jan. 1, 2020 - Dec. 31, 2020

Income			
		2020 Budget	2020 Actual
	1001 - Annual Dues		
	Ballardsville	\$3,069	\$3,070
	LaGrange	\$7,000	\$7,000
	OCEMS	\$0	
	Pewee Valley	\$2,661	
	South Oldham	\$7,000	\$7,000
	Westport	\$200	\$200
		\$19,930	\$17,270
	1002 - Capital Projects	\$7,449.11	\$7,449.11
	(Monies rolled over from previous years)		
	1003 - Miscellaneous Income	\$0.00	\$0
	(Monies from scrapped vehicles, etc.)		
	<b>Total Income</b>	<b>27,379.11</b>	<b>24,719.11</b>
Expense			
	Administration		
	2001 - Sec. of State Renewal	\$15.00	\$15.00
	2002 - Website Maintenance	\$210.00	\$0.00
	2003 - T.G. Insurance Premium	\$800	\$0.00
	2004 - Postage	\$22.00	\$11.00
	<b>Total Administration Expenses</b>	<b>\$1,047.00</b>	<b>\$26.00</b>
	Association Expenses		
	3001 - Outside Fire Instructors	\$0	\$0.00
	3002 - Training Ground Improv.	\$0.00	\$0.00
	Lighting	\$5,000.00	\$0.00
	Gravel	\$8,000.00 [1]	\$6,998.14
	Propane	\$500.00	\$0.00
	Weed Control	\$1,500.00	\$800.00
	Metal Building	\$3,000	\$0.00
	Burn building	\$2,000	\$108.39
	3003 - Recruit Class	\$200.00	\$228.00
	3004 - Republic Services Dump	\$300.00	\$0.00
	<b>Total Association Expenses</b>	<b>\$20,500</b>	<b>\$8,134.53</b>
	Utilities		
	4001 - LG&E		
	Jan.	\$75.00	\$41.85
	Feb.	\$75.00	\$39.04
	March	\$75.00	\$35.82
	April	\$75.00	\$39.74
	May	\$75.00	\$37.71
	June	\$75.00	\$40.89
	July	\$75.00	\$46.54
	Aug	\$75.00	
	Sept	\$75.00	
	Oct	\$75.00	
	Nov	\$75.00	
	Dec.	\$75.00	
	<b>Total Utility Expenses</b>	<b>\$900.00</b>	<b>\$281.59</b>
	<b>Total Expenses</b>	<b>\$22,447.00</b>	<b>\$8,442.12</b>
	<b>Ending balance</b>	<b>\$4,932.11</b>	<b>\$16,276.99</b>