

Boulder County Regional Fire Training Center

Balance Sheet

As of March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

1009 · Great Western Checking Balance

1004 · Yearly Operating Budget 59,855.83

1009 · Great Western Checking Balance - Other 68,518.22

Total 1009 · Great Western Checking Balance 128,374.05

Total Checking/Savings 128,374.05

Total Current Assets 128,374.05

Fixed Assets

1400 · Property & Equipment

1405 · Building & Improvements 188,577.38

1420 · Storage Container 11,055.00

1440 · Trailers 342,275.00

1460 · Furniture 5,445.98

1470 · Forcible Entry Door Simulator 11,515.10

1480 · Foam Dispersal System 4,900.00

Total 1400 · Property & Equipment 563,768.46

1500 · Accumulated Depreciation

1505 · Accum Depr - Building & Improv -80,594.43

1520 · Accum Depr - Storage Container -6,980.00

1540 · Accum Depr - Trailers -62,006.64

1560 · Accum Depr - Furniture -3,882.59

1570 · Accum Depr - Door Simulator -2,878.78

1580 · Accum Depr - Foam Dispersal -1,225.00

Total 1500 · Accumulated Depreciation -157,567.44

Total Fixed Assets 406,201.02

TOTAL ASSETS 534,575.07

LIABILITIES & EQUITY

Equity

3000 · Net Assets

3010 · Unrestricted 560,914.33

Total 3000 · Net Assets 560,914.33

3050 · Retained Earnings -55,464.31

Net Income 29,125.05

Total Equity 534,575.07

TOTAL LIABILITIES & EQUITY 534,575.07

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
March 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
3100 · Grant Income	0.00	0.00	0.00	0.0%	0.00
3400 · Training Center User Fees					
3404 · Allenspark FPD	550.00	0.00	550.00	100.0%	550.00
3409 · Boulder County Sheriff	550.00	0.00	550.00	100.0%	550.00
3412 · Boulder Emergency Squad	0.00	0.00	0.00	0.0%	550.00
3416 · Boulder Mountain FPD	550.00	0.00	550.00	100.0%	550.00
3420 · Boulder Rural FPD	8,250.00	0.00	8,250.00	100.0%	8,250.00
3424 · Coal Creek Canyon FD	550.00	0.00	550.00	100.0%	550.00
3428 · Four Mile FPD	550.00	0.00	550.00	100.0%	550.00
3432 · Gold Hill FPD	550.00	0.00	550.00	100.0%	550.00
3436 · Hygiene Fire Protection Dist.	550.00	0.00	550.00	100.0%	550.00
3440 · Indian Peaks FPD	550.00	0.00	550.00	100.0%	550.00
3448 · Lafayette FPD	0.00	0.00	0.00	0.0%	5,500.00
3452 · Lefthand FPD	550.00	0.00	550.00	100.0%	550.00
3456 · Longmont Emergency Unit	0.00	0.00	0.00	0.0%	550.00
3460 · Lyons FPD	550.00	0.00	550.00	100.0%	550.00
3464 · Mountain View FPD	11,000.00	0.00	11,000.00	100.0%	11,000.00
3468 · Nederland FPD	550.00	0.00	550.00	100.0%	550.00
3472 · Pinewood Springs FPD	0.00	0.00	0.00	0.0%	550.00
3480 · Sugarloaf FPD	550.00	0.00	550.00	100.0%	550.00
3484 · Sunshine FPD	550.00	0.00	550.00	100.0%	550.00
3488 · Timberline FPD	0.00	0.00	0.00	0.0%	550.00
Total 3400 · Training Center User Fees	<u>26,400.00</u>	<u>0.00</u>	<u>26,400.00</u>	<u>100.0%</u>	<u>34,100.00</u>
3500 · Facility Rental Fees					
3510 · Facility Rental Fees	1,320.00	0.00	1,320.00	100.0%	14,100.00
Total 3500 · Facility Rental Fees	<u>1,320.00</u>	<u>0.00</u>	<u>1,320.00</u>	<u>100.0%</u>	<u>14,100.00</u>
3600 · Interest Income					
3610 · Earnings on Investments	1.01	0.83	0.18	121.69%	10.00
Total 3600 · Interest Income	<u>1.01</u>	<u>0.83</u>	<u>0.18</u>	<u>121.69%</u>	<u>10.00</u>
Total Income	<u>27,721.01</u>	<u>0.83</u>	<u>27,720.18</u>	<u>3,339,880.72%</u>	<u>48,210.00</u>
Expense					
4000 · Boulder Facility					
4017 · Kitchen Supplies	0.00	166.66	-166.66	0.0%	2,000.00
4030 · Propane Expense	0.00	166.66	-166.66	0.0%	2,000.00
4005 · Repairs and Maintenance	0.00	416.66	-416.66	0.0%	5,000.00
4035 · Small Tools and Equipment	0.00	0.00	0.00	0.0%	0.00
Total 4000 · Boulder Facility	<u>0.00</u>	<u>749.98</u>	<u>-749.98</u>	<u>0.0%</u>	<u>9,000.00</u>
4200 · General & Administrative					
4247 · Web Presence	0.00	41.66	-41.66	0.0%	500.00
4220 · General & Liability Insurance	0.00	0.00	0.00	0.0%	2,311.00
4225 · Licenses and Permits	0.00	0.00	0.00	0.0%	10.00
4235 · Office Supplies	0.00	0.00	0.00	0.0%	50.00

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
 March 2018

	Mar 18	Budget	\$ Over Budget	% of Budget	Annual Budget
4240 · Postage and Delivery	12.78	0.00	12.78	100.0%	50.00
4245 · Printing and Reproduction	0.00	0.00	0.00	0.0%	0.00
4250 · Professional Fees					
4260 · Accounting	75.00	75.00	0.00	100.0%	1,000.00
4275 · Legal Fees	0.00	0.00	0.00	0.0%	500.00
4665 · Tax Preparation	0.00	0.00	0.00	0.0%	1,000.00
Total 4250 · Professional Fees	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>2,500.00</u>
Total 4200 · General & Administrative	<u>87.78</u>	<u>116.66</u>	<u>-28.88</u>	<u>75.24%</u>	<u>5,421.00</u>
4400 · Trailers					
4410 · Licenses & Permits	0.00	0.00	0.00	0.0%	100.00
4420 · Maintenance & Repairs	0.00	416.66	-416.66	0.0%	5,000.00
4440 · Transportation	0.00	233.33	-233.33	0.0%	2,800.00
Total 4400 · Trailers	<u>0.00</u>	<u>649.99</u>	<u>-649.99</u>	<u>0.0%</u>	<u>7,900.00</u>
5000 · Capital Expenditures	0.00	859.58	-859.58	0.0%	10,315.00
Total Expense	<u>87.78</u>	<u>2,376.21</u>	<u>-2,288.43</u>	<u>3.69%</u>	<u>32,636.00</u>
Net Ordinary Income	<u>27,633.23</u>	<u>-2,375.38</u>	<u>30,008.61</u>	<u>-1,163.32%</u>	<u>15,574.00</u>
Other Income/Expense					
Other Expense					
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%	15,574.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>15,574.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-15,574.00</u>
	<u>27,633.23</u>	<u>-2,375.38</u>	<u>30,008.61</u>	<u>-1,163.32%</u>	<u>0.00</u>

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
January through March 2018

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
3100 · Grant Income	500.00	0.00	500.00	100.0%	0.00
3400 · Training Center User Fees					
3404 · Allenspark FPD	550.00	550.00	0.00	100.0%	550.00
3409 · Boulder County Sheriff	550.00	550.00	0.00	100.0%	550.00
3412 · Boulder Emergency Squad	0.00	550.00	-550.00	0.0%	550.00
3416 · Boulder Mountain FPD	550.00	550.00	0.00	100.0%	550.00
3420 · Boulder Rural FPD	8,250.00	8,250.00	0.00	100.0%	8,250.00
3424 · Coal Creek Canyon FD	550.00	550.00	0.00	100.0%	550.00
3428 · Four Mile FPD	550.00	550.00	0.00	100.0%	550.00
3432 · Gold Hill FPD	550.00	550.00	0.00	100.0%	550.00
3436 · Hygiene Fire Protection Dist.	550.00	550.00	0.00	100.0%	550.00
3440 · Indian Peaks FPD	550.00	550.00	0.00	100.0%	550.00
3448 · Lafayette FPD	0.00	5,500.00	-5,500.00	0.0%	5,500.00
3452 · Lefthand FPD	550.00	550.00	0.00	100.0%	550.00
3456 · Longmont Emergency Unit	600.00	550.00	50.00	109.09%	550.00
3460 · Lyons FPD	550.00	550.00	0.00	100.0%	550.00
3464 · Mountain View FPD	11,000.00	11,000.00	0.00	100.0%	11,000.00
3468 · Nederland FPD	550.00	550.00	0.00	100.0%	550.00
3472 · Pinewood Springs FPD	0.00	550.00	-550.00	0.0%	550.00
3480 · Sugarloaf FPD	550.00	550.00	0.00	100.0%	550.00
3484 · Sunshine FPD	550.00	550.00	0.00	100.0%	550.00
3488 · Timberline FPD	550.00	550.00	0.00	100.0%	550.00
Total 3400 · Training Center User Fees	<u>27,550.00</u>	<u>34,100.00</u>	<u>-6,550.00</u>	<u>80.79%</u>	<u>34,100.00</u>
3500 · Facility Rental Fees					
3510 · Facility Rental Fees	1,320.00	14,100.00	-12,780.00	9.36%	14,100.00
Total 3500 · Facility Rental Fees	<u>1,320.00</u>	<u>14,100.00</u>	<u>-12,780.00</u>	<u>9.36%</u>	<u>14,100.00</u>
3600 · Interest Income					
3610 · Earnings on Investments	2.63	2.49	0.14	105.62%	10.00
Total 3600 · Interest Income	<u>2.63</u>	<u>2.49</u>	<u>0.14</u>	<u>105.62%</u>	<u>10.00</u>
Total Income	<u>29,372.63</u>	<u>48,202.49</u>	<u>-18,829.86</u>	<u>60.94%</u>	<u>48,210.00</u>
Expense					
4000 · Boulder Facility					
4017 · Kitchen Supplies	0.00	499.98	-499.98	0.0%	2,000.00
4030 · Propane Expense	0.00	499.98	-499.98	0.0%	2,000.00
4005 · Repairs and Maintenance	0.00	1,249.98	-1,249.98	0.0%	5,000.00
4035 · Small Tools and Equipment	0.00	0.00	0.00	0.0%	0.00
Total 4000 · Boulder Facility	<u>0.00</u>	<u>2,249.94</u>	<u>-2,249.94</u>	<u>0.0%</u>	<u>9,000.00</u>
4200 · General & Administrative					
4247 · Web Presence	0.00	124.98	-124.98	0.0%	500.00
4220 · General & Liability Insurance	0.00	0.00	0.00	0.0%	2,311.00
4225 · Licenses and Permits	0.00	10.00	-10.00	0.0%	10.00
4235 · Office Supplies	0.00	0.00	0.00	0.0%	50.00

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
January through March 2018

	Annual				
	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Budget</u>
4240 · Postage and Delivery	22.58	50.00	-27.42	45.16%	50.00
4245 · Printing and Reproduction	0.00	0.00	0.00	0.0%	0.00
4250 · Professional Fees					
4260 · Accounting	225.00	225.00	0.00	100.0%	1,000.00
4275 · Legal Fees	0.00	500.00	-500.00	0.0%	500.00
4665 · Tax Preparation	0.00	0.00	0.00	0.0%	1,000.00
Total 4250 · Professional Fees	<u>225.00</u>	<u>725.00</u>	<u>-500.00</u>	<u>31.03%</u>	<u>2,500.00</u>
Total 4200 · General & Administrative	247.58	909.98	-662.40	27.21%	5,421.00
4400 · Trailers					
4410 · Licenses & Permits	0.00	100.00	-100.00	0.0%	100.00
4420 · Maintenance & Repairs	0.00	1,249.98	-1,249.98	0.0%	5,000.00
4440 · Transportation	0.00	699.99	-699.99	0.0%	2,800.00
Total 4400 · Trailers	<u>0.00</u>	<u>2,049.97</u>	<u>-2,049.97</u>	<u>0.0%</u>	<u>7,900.00</u>
5000 · Capital Expenditures	0.00	2,578.74	-2,578.74	0.0%	10,315.00
Total Expense	<u>247.58</u>	<u>7,788.63</u>	<u>-7,541.05</u>	<u>3.18%</u>	<u>32,636.00</u>
Net Ordinary Income	29,125.05	40,413.86	-11,288.81	72.07%	15,574.00
Other Income/Expense					
Other Expense					
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%	15,574.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>15,574.00</u>
Net Other Income	0.00	0.00	0.00	0.0%	-15,574.00
	<u><u>29,125.05</u></u>	<u><u>40,413.86</u></u>	<u><u>-11,288.81</u></u>	<u><u>72.07%</u></u>	<u><u>0.00</u></u>