

Routt County Search and Rescue, Inc

07/26/21

Profit & Loss

Accrual Basis

January through December 2020

| | Jan - Dec 20 |
|-------------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Gates Family Foundation | 15,000.00 |
| Rescue Truck Funds | 34,450.00 |
| City of Steamboat Springs | 20,350.00 |
| Dividend Income | 22,652.00 |
| DOLA Grant | 18,550.43 |
| Donations G.P. | 61,021.30 |
| Interest Income | 1,436.50 |
| Routt County | |
| Routt County - Fuel | 1,916.12 |
| Routt County - Other | 40,700.00 |
| Total Routt County | 42,616.12 |
| Total Income | 216,076.35 |
| Cost of Goods Sold | |
| Mission Costs | |
| Mission Cost - Food | 196.79 |
| Mission Cost - Fuel | 951.10 |
| Mission Cost - Reimb. Members | 286.35 |
| Mission Cost - Supplies | 30.57 |
| Total Mission Costs | 1,464.81 |
| Total COGS | 1,464.81 |
| Gross Profit | 214,611.54 |
| Expense | |
| Advertising | 125.00 |
| Bank Charges | |
| Colorado Gives Processing Fee | 43.87 |
| Pay Pal Processing Fees | 236.97 |
| Total Bank Charges | 280.84 |
| Charitable Donation | 510.20 |
| COVID-19 | 2,226.74 |
| Depreciation Expense | 19,881.00 |
| Dues/Subscriptions/Memberships | 632.01 |
| Equipment < \$500 | |
| Equipment < \$500 - General | 1,225.08 |
| Equipment < \$500 - Other | 3,554.00 |
| Total Equipment < \$500 | 4,779.08 |
| Equipment > \$500 | |
| Equipment - Office | 0.00 |
| Equipment > \$500 - Other | 0.00 |
| Total Equipment > \$500 | 0.00 |
| Insurance | 2,244.00 |
| Investment Expense | 5,903.58 |
| Maintenance & Repairs | |
| M&R-buildings | |
| M&R - Buildings & Facilities | 312.03 |
| M&R - Office Equipment | 0.00 |
| Total M&R-buildings | 312.03 |
| M&R-communications | |
| M&R - Communciation Equip | 567.00 |
| Total M&R-communications | 567.00 |
| M&R - Other Equipment | 863.72 |

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| M&R-Off Highway Vehicles | |
| M&R - ATVs | 719.89 |
| M&R - Snowmobiles | 1,523.36 |
| M&R-Off Highway Vehicles - Other | 223.87 |
| | <hr/> |
| Total M&R-Off Highway Vehicles | 2,467.12 |
| M&R-vehicles | |
| M&R - Rescue Staff #2-1 | 81.96 |
| M&R - Trailers | 1,524.75 |
| M&R-vehicles - Other | 7.40 |
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| Total M&R-vehicles | 1,614.11 |
| Maintenance & Repairs - Other | 287.16 |
| | <hr/> |
| Total Maintenance & Repairs | 6,111.14 |
| Medical Supplies | 60.28 |
| Member Appreciation | 4,924.68 |
| Office Supplies | 253.96 |
| Postage | 264.92 |
| Professional Fees | |
| Accounting | 4,936.25 |
| Professional Fees - Other | 500.00 |
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| Total Professional Fees | 5,436.25 |
| Promotion | 868.23 |
| Public Relations | 300.00 |
| Service Charge | 75.00 |
| Telephone Expense | 276.20 |
| Training | |
| Training - Class Fees | 675.00 |
| Training - Lodging | 536.74 |
| Training - Meals | 1,149.84 |
| Training - Other | 1,160.20 |
| | <hr/> |
| Total Training | 3,521.78 |
| Uniforms | 4,592.09 |
| Utilities | 6,171.07 |
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| Total Expense | 69,438.05 |
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| Net Ordinary Income | 145,173.49 |
| Other Income/Expense | |
| Other Income | |
| Gain/Loss on Sale of Assets | 6,282.00 |
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| Total Other Income | 6,282.00 |
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| Net Other Income | 6,282.00 |
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| Net Income | 151,455.49 |
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