

Bulverde Spring Branch Emergency Services

Statement of Financial Position

As of January 31, 2024

UNAUDITED

	Total
ASSETS	
Current Assets	
Bank Accounts	
Total 1135 Vantage Bank (Operations-ES)	391,932
Total 1150 TX Regional Bank (Admin)	189,407
Total 1170 First United	49,197
Total Bank Accounts	\$ 630,537
Total Accounts Receivable	\$ 1,180,284
Other Current Assets	
1300 Prepaid Insurance	41,620
1305 Prepaid Expense	25,662
1320 Inventory	64,870
1350 Undeposited Funds	-
Total Other Current Assets	\$ 132,151
Total Current Assets	\$ 1,942,972
Fixed Assets	
1400 Furniture and Equipment	361,320
1500 Apparatus & Equipment	786,805
1505 Bunker Gear	140,580
1550 Building and Improvements	5,204
1800 Accumulated Depreciation	(1,146,331)
Total Fixed Assets	\$ 147,578
TOTAL ASSETS	\$ 2,090,551
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Total Accounts Payable	\$ 546,652
Total Credit Cards	\$ 5,710
Other Current Liabilities	\$ 71,000
Total 2500 Payroll Liabilities	\$ 25,490
2550 Accrued Salaries	-
2565 Accrued Expenses	-
2570 Accrued Comp Absences	123,978
2580 Workers Comp	128,262
Total Other Current Liabilities	\$ 348,730
Total Current Liabilities	\$ 901,092
Total Long-Term Liabilities	\$ -
Total Liabilities	\$ 901,092
Equity	
30000 Opening Balance Equity	5,111,586

32000 Unrestricted Net Assets		(3,799,616)
Net Revenue		(122,511)
Total Equity	\$	<u>1,189,459</u>
TOTAL LIABILITIES AND EQUITY	\$	<u>2,090,551</u>

Bulverde Spring Branch Emergency Services

Profit/Loss

As of January 31, 2024

UNAUDITED

	Actual	YTD Total Budget	vs Budget	Annual Budget 12.31.2024	
Revenue					
3000 Income					
3100 ESD #1	324,196	324,196		3,890,348	8%
3200 ESD #4	320,398	320,398		3,844,779	8%
3300 ESD #5	278,395	278,395		3,340,743	8%
3400 Fire & EMS Billing					
3401 Ambulance Service Billing	98,785	62,667	36,118	910,000	11%
3402 Fire Billing	3,814	1,250	2,564	15,000	25%
Other Income	1,454	393	1,061	31,348	5%
Total Revenue	1,027,042	987,299	39,743	12,032,218	9%
Expenditures					
6100 Payroll	744,112	713,249	30,864	7,462,943	10%
6200 Payroll Taxes & Fees	61,473	50,316	11,157	603,338	10%
6301 Benefits	174,034	163,197	10,837	1,958,434	9%
Total Payroll Related Expenses	979,619	926,762	52,857	10,024,715	10%
5100 Administration & Overhead	53,406	59,036	(5,629)	419,290	13%
5200 Training & Certifications	19,583	24,270	(4,687)	272,853	7%
5300 Operating Costs	96,945	108,687	(11,742)	1,315,360	7%
7000 Deploy/Disaster Response	-	-	-	-	
	169,934	191,992	(22,058)	2,007,503	8%
Net Operating Revenue	\$ (122,511)	\$ (131,454)	\$ 8,943	\$ -	

Bulverde Spring Branch Emergency Services

Statement of Cash Flows

As of January 31, 2024

UNAUDITED

Total

OPERATING ACTIVITIES

Net Revenue	\$	(122,511)
Reconciliation		
Adjustments to reconcile Net Revenue to Net Cash provided by operations:		
1310 Accounts Receivable		23,588
1300 Prepaid Insurance		(33,094)
1305 Prepaid Expense		58,476
1320 Inventory		-
2050 Accounts Payable		249,608
2500 Payroll Liabilities		-
2501 Payroll Liabilities:Payroll Taxes Payable		-
2502 Payroll Liabilities:Retirement Deduction Payable		23,061
2503 Payroll Liabilities:Child Support Payable		-
2504 Payroll Liabilities:AFLAC Deductions		840
2550 Accrued Salaries		(155,220)
2565 Accrued Expenses		-
2580 Workers Comp		32,065
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$	199,324
Net cash provided by operating activities	\$	76,813
Net cash increase for period		76,813
Net cash provided by investing activities		-
Net cash provided by financing activities		-
Cash at beginning of period	\$	553,724
Cash at end of period	\$	630,537