

2022 ANNUAL Banking Summary - 2022

1/1/2022 through 12/31/2022

1/17/2023

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Category	1/1/2022- 12/31/2022
INCOME	
Firefighter Calendar	-1,816.28
Other Inc	0.00
SFC Income	
Cadet Fees	33,365.59
Contributions	
Corporate	63,896.48
Individual	12,875.02
Not For Profit	88,180.00
SFC Board Dues	718.35
TOTAL Contributions	165,669.85
Dividend Income	3.71
Inkind Donations	89,640.79
Other Income	8,982.95
Public Relations	193.90
Annual Event	21,571.32
Bounce House Family Entertain...	567.50
Family & Friends	2,567.45
Popcorn Fundraiser	14,311.48
SEASON FOR SHARING	3,808.95
Trivia Fundraiser	1,112.76
Walk for Dreams	4,444.98
TOTAL Public Relations	48,578.34
TOTAL SFC Income	346,241.23
TOTAL INCOME	344,424.95
EXPENSES	
SFC Expenses	
Administration	
Administration Activities	15,881.62
Administration Supplies & Equip...	734.20
TOTAL Administration	16,615.82
Fundraisers	3,887.20
Program Activities	
Admission Fees	
Summer Camp	7,944.81
Inkind Daily Program Admis...	5,500.00
TOTAL Summer Camp	13,444.81
Year Round	63.74
Inkind Year Round Admissi...	200.00
TOTAL Year Round	263.74
TOTAL Admission Fees	13,708.55
Other Program Activities	
Firefighters Program	9,034.43
TOTAL Other Program Activities	9,034.43
Snacks & Meals	62.43
Summer Camp Snacks & Meals	6,504.52
Inkind Daily Program Snacks	14,000.00
TOTAL Summer Camp Sna...	20,504.52
Year Round Snacks & Meals	196.06

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TOTAL Snacks & Meals	20,763.01
Summer Camp	
Cash Club Youth Employment	14,599.54
Inkind Facility	6,000.00
Inkind Meals	1,000.00
Inkind Program Supplies	10,500.00
TOTAL Cash Club Youth E...	32,099.54
Module Supplies	3,736.66
Program Supplies	10,149.06
Inkind Daily Program Suppli...	4,417.00
TOTAL Program Supplies	14,566.06
TOTAL Summer Camp	50,402.26
TOTAL Program Activities	93,908.25
Programming	
Awards	4,057.10
Inkind Donations Awards	900.00
TOTAL Awards	4,957.10
Communication	3,571.32
Facility Office	9,964.63
Facility Programming	11,587.43
Inkind Daily Program Facility	17,500.00
TOTAL Facility Programming	29,087.43
Postage	347.76
Printing	3,365.89
Professional Fees	
Accountant	4,425.33
ADP Fees	3,178.67
Bank Fees	121.28
Insurance	6,832.32
Other Professional Fees	25.00
TOTAL Professional Fees	14,582.60
Transportation	
Fuel	2,705.39
Inkind Daily Program Transpor...	4,000.00
Other Transportation	23,041.05
Service	13,210.55
TOTAL Transportation	42,956.99
Uniforms	
Summer Camp Uniforms	4,594.00
TOTAL Uniforms	4,594.00
Year Round Supplies	377.05
TOTAL Programming	113,804.77
Support Staff	
ADP Payroll Taxes	20,682.95
Program Staff	55,975.47
Contracted Services	2,250.00
TOTAL Program Staff	58,225.47
Summer Camp Stipends	
College & High School	8,842.88
YWI	3,649.04
TOTAL College & High Sch...	12,491.92

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TOTAL Summer Camp Stipends	12,491.92
Volunteers	
Daily Program Volunteers	9,060.00
Volunteers Youth Employment	12,728.75
TOTAL Volunteers	21,788.75
TOTAL Support Staff	113,189.09
TOTAL SFC Expenses	341,405.13
Void	0.00
TOTAL EXPENSES	341,405.13
TRANSFERS	
FROM #01 Savings	3,730.79
FROM #13 Maxine	644.39
TO #01 Savings	-644.39
TO #11 Calendar	-721.25
TO #75 Checking	-3,009.54
TOTAL TRANSFERS	0.00
OVERALL TOTAL	3,019.82