

Chappell Hill VFD FY: 2025 - 2026 Income

Buget #	INCOME	Actual 2022-2023	Projected 2023-2024	Actual 2023-2024	Projected 2024-2025	Actual 2024-2025	Projected 2025-2026	YTD Activity 2025-2026
100	Donations							
100.1	Cash Donations	\$ 74,809.00	\$ 67,328.10	\$ 13,908.50	\$ -	\$ 36,235.00	\$ 41,650.00	\$ 28,050.03
100.2	Campaign Letter	\$ -	\$ -	\$ 58,752.00	\$ -	\$ 64,860.00	\$ 61,806.00	\$ 49,081.00
100.3	Website Donations	\$ -	\$ -	\$ 600.00	\$ -	\$ 2,259.22	\$ 1,429.00	\$ 6,416.89
	Total Donations:	\$ 74,809.00	\$ 67,328.10	\$ 73,260.50	\$ -	\$ 103,354.22	\$ 104,885.00	\$ 83,547.92
200	Reimbursements/Other							
200.1	TFS 2604 Training Reimbursement	\$ 750.00	\$ 750.00	\$ 4,259.00	\$ -	\$ 1,680.00	\$ 1,310.91	\$ 6,163.69
200.2	TFS 2604 Grant Reimbursement	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
200.3	Billing Services	\$ 4,804.88	\$ 4,324.39	\$ 2,622.87	\$ -	\$ 10,635.72	\$ 6,021.00	\$ 2,825.75
200.4	Hall Rental	\$ 3,100.00	\$ 2,790.00	\$ 7,700.00	\$ -	\$ 13,400.00	\$ 1,500.00	\$ 6,600.00
200.5	Hall Rental Deposits	\$ 2,100.00	\$ -	\$ 3,300.00	\$ -	\$ 2,082.06	\$ -	\$ 1,500.00
200.6	Refunds	\$ 718.88	\$ -	\$ 3,494.36	\$ -	\$ 14,354.76	\$ 50.00	\$ 1,605.30
200.7	Wa County Fuel Reimbursment	\$ 7,226.94	\$ 7,000.00	\$ 15,416.49	\$ -	\$ 16,085.25	\$ -	\$ 15,873.57
200.8	Dues	\$ 100.00	\$ 100.00	\$ 95.00	\$ -	\$ -	\$ -	\$ -
200.9	Interest	\$ 1,259.68	\$ 1,275.00	\$ 2,752.20	\$ -	\$ 2,130.04	\$ -	\$ 1,416.70
200.11	Scarecrow Festival	\$ 13,618.00	\$ -	\$ 16,902.58	\$ -	\$ 15,267.56	\$ -	\$ 16,845.78
200.12	Bluebonnet Festival	\$ 18,154.00	\$ -	\$ 24,430.93	\$ -	\$ 11,220.74	\$ -	\$ 385.00
200.13	BBQ Cook-Off	\$ 52,527.00		\$ 42,937.80	\$ -	\$ 58,778.75	\$ -	\$ 12,320.80
200.14	County Training Incentive Funds	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 34,000.00	\$ 34,000.00	\$ -
200.15	SFFMA Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 3,550.00	\$ -	\$ -
200.16	Other Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -
200.17	CD Close Out	\$ -	\$ -	\$ -	\$ -	\$ 3,274.68	\$ -	\$ -
200.18	Other County Income/Return	\$ -	\$ -	\$ -	\$ -	\$ 1,798.70	\$ -	\$ 1,544.00
200.19	VFIS Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
200.21	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 14,025.25	\$ -	\$ -
	Total Reimbursements/Other:	\$ 150,359.38	\$ 62,239.39	\$ 169,911.23	\$ 26,000.00	\$ 205,508.51	\$ 42,881.91	\$ 67,080.59
	Total Income	\$ 225,168.38	\$ 129,567.49	\$ 243,171.73	\$ 26,000.00	\$ 308,862.73	\$ 147,766.91	\$ 150,628.51
\$ 6,163.69	Grey Represents Reimbursements							
\$ 2,825.75	Bill For Service Reimbursement							
\$ 83,547.92	Donations							
\$ 17,417.57	County Funding Income							
\$ 29,551.58	Fundraisers							
\$ 11,122.00	Misc Income							
\$ 150,628.51								
Eligible Reimbursements To Return to Budget			\$ 8,989.44					