

## Chappell Hill VFD FY: Budget Income

Buget #	INCOME	Actual 2022-2023	Projected 2023-2024	Actual 2023-2024	Projected 2024-2025	YTD Activity 2024-2025
<b>100</b>	<b>Donations</b>					
100.1	Cash Donations	\$ 74,809.00	\$ 67,328.10	\$ 13,908.50	\$ -	\$ 36,235.00
100.2	Campaign Letter	\$ -	\$ -	\$ 58,752.00	\$ -	\$ 64,860.00
100.3	Website Donations	\$ -	\$ -	\$ 600.00	\$ -	\$ 2,259.22
	<b>Total Donations:</b>	<b>\$ 74,809.00</b>	<b>\$ 67,328.10</b>	<b>\$ 73,260.50</b>	<b>\$ -</b>	<b>\$ 103,354.22</b>
<b>200</b>	<b>Reimbursements/Other</b>					
200.1	TFS 2604 Training Reimbursement	\$ 750.00	\$ 750.00	\$ 4,259.00	\$ -	\$ 1,680.00
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
200.4	Hall Rental	\$ 3,100.00	\$ 2,790.00	\$ 7,700.00	\$ -	\$ 13,400.00
200.5	Hall Rental Deposits	\$ 2,100.00	\$ -	\$ 3,300.00	\$ -	\$ 2,082.06
200.6	Refunds	\$ 718.88	\$ -	\$ 3,494.36	\$ -	\$ 14,354.76
200.7	Wa County Fuel Reimbursment	\$ 7,226.94	\$ 7,000.00	\$ 15,416.49	\$ -	\$ 16,085.25
200.8	Dues	\$ 100.00	\$ 100.00	\$ 95.00	\$ -	\$ -
200.9	Interest	\$ 1,259.68	\$ 1,275.00	\$ 2,752.20	\$ -	\$ 2,130.04
200.11	Scarecrow Festival	\$ 13,618.00	\$ -	\$ 16,902.58	\$ -	\$ 15,267.56
200.12	Bluebonnet Festival	\$ 18,154.00	\$ -	\$ 24,430.93	\$ -	\$ 11,220.74
200.13	BBQ Cook-Off	\$ 52,527.00		\$ 42,937.80	\$ -	\$ 58,778.75
200.14	County Training Incentive Funds	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 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
200.19	VFIS Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
200.21	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 14,025.25
	<b>Total Reimbursements/Other:</b>	<b>\$ 150,359.38</b>	<b>\$ 62,239.39</b>	<b>\$ 169,911.23</b>	<b>\$ 26,000.00</b>	<b>\$ 205,508.51</b>
	<b>Total Income</b>	<b>\$ 225,168.38</b>	<b>\$ 129,567.49</b>	<b>\$ 243,171.73</b>	<b>\$ 26,000.00</b>	<b>\$ 308,862.73</b>
\$ 22,480.25	Grey Represents Reimbursements					
\$ 10,635.72	Bill For Service Reimbursement					
\$ 103,354.22	Donations					
\$ 51,883.95	County Funding Income					
\$ 85,267.05	Fundraisers					
\$ 35,241.54	Misc Income					
<b>\$ 308,862.73</b>						
Eligible Reimbursements To Return to Budget			\$ 33,115.97			