

**Murrells Inlet – Garden City Fire District
Board of Directors Meeting
June 26, 2023**

Members in attendance: Gene Connell, Pat Walsh, Kay Benton, John Magann (by phone), Alison Burns (by phone).

Also in attendance: Chief Haney, Deputy Chief Kosto

The meeting was called to order at 6:00 pm.

Minutes: Kay Benton made a motion to approve the minutes as written. Pat Walsh seconded the motion and the motion carried.

Financials: Kay Benton has looked over the financial reports and made a motion to approve the financials as presented. Pat Walsh seconded the motion and the motion carried.

Chief's Report: Chief Haney reported on staffing, saying there is one opening on the fire side. Four people are on a reserve list for paramedic specialist. The Georgetown County medic unit is being staffed with part-time personnel. Pat Walsh asked if there is a maximum number of paramedic specialists to hire? Chief Haney explained that it requires 8 personnel to staff one ambulance. Firefighter/paramedic positions have been converted to paramedic specialist and we have hired 4 more. If the referendum outcome is positive, we could hire an additional four to staff a second ambulance with paramedic specialists.

Deputy Fire Chief Kosto will be attending the final inspection of the new aerial apparatus before it goes to Alabama for installation of equipment. It will be ready mid-August. Repairs at Station 77 are complete, and the station is back to operating status.

Chief Haney said the district has been awarded an AFG grant in the amount of \$338,000 for exhaust recovery systems in each of the station. These systems are important for accreditation.

Chairman's Report: Chairman Connell is talking with Georgetown County regarding updating the ambulance contract and is awaiting a meeting with the County Administrator.

Old Business: None.

New Business: None.

Public Comment: None.

The next regular meeting is scheduled for July 24, 2023, at 6:00 p.m.

Adjourn: Kay Benton made a motion to adjourn the meeting. Pat Walsh seconded the motion and the motion carried.

Approved _____

Pat Walsh

Gene Connell

**MIGCFD Fire
Balance Sheet
As of June 30, 2022**

Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	2,660,614.61
G160 · Restricted Cash & Cash Equiv.	1,810,611.53
Total Checking/Savings	4,471,226.14
Accounts Receivable	
Note Receivable - B. Taylor	1,845.93
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	-567,967.72
G115 · Receivables - EMS	1,288,191.76
G120 · Receivables - Intergovernmental	2,928,574.65
Total Accounts Receivable	3,652,335.62
Other Current Assets	
196 · Deposit for Equipment Purchases	65,794.07
153 · Due from Rescue	412,920.61
180 · Inventory-Medical Supplies	74,446.28
G150 · Prepaid Assets	132,687.03
Total Other Current Assets	685,847.99
Total Current Assets	8,809,409.75
Fixed Assets	
200 · Property & Equip	5,393,367.86
Total Fixed Assets	5,393,367.86
TOTAL ASSETS	14,202,777.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	32,202.55
Total Accounts Payable	32,202.55
Other Current Liabilities	
410 · SC Def Comp Retirement	1,606.76
2110 · Direct Deposit Liabilities	512.11
400 · Payroll taxes payable	36,565.74
401 · Salaries Payable	66,174.54
402 · PORS/SCRS Retirement	194,739.62
407 · Unearned Tax Rev- Georgetown	28,153.36
408 · Unearned Tax Rev - Horry	242,037.36
409 · Unavailable Amb A/R	1,050,538.17
Total Other Current Liabilities	1,620,327.66
Total Current Liabilities	1,652,530.21
Long Term Liabilities	
550 · Long Term Debt	1,521,762.29
Total Long Term Liabilities	1,521,762.29
Total Liabilities	3,174,292.50
Equity	
600 · Net Assets	8,732,465.30
636 · Fund Balances - Restricted	1,559,423.92
637 · Non-Spendable Items	262,752.36
646 · GW Debt Contra Account - Equity	-1,521,762.29
699 · Retained Earnings	1,299,277.93
970 · Capital Outlay Contra Account	236,065.79
Net Income	460,262.10
Total Equity	11,028,485.11
TOTAL LIABILITIES & EQUITY	14,202,777.61

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
January through June 2022

Accrual Basis

	Jan - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	623,357.44	702,840.00	-79,482.56
710 · Tax Revenues Horry	909,139.96	1,085,454.54	-176,314.58
711 · Plan Review Fees	1,250.00	3,000.00	-1,750.00
712 · Inspection Fees	7,318.50	19,999.98	-12,681.48
715 · Impact Fees Georgetown	228,637.06	175,000.02	53,637.04
716 · Impact Fees Horry	1,114,229.13	475,000.02	639,229.11
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	789,369.48	499,999.98	289,369.50
736 · GEAR Program	23,154.91	15,000.00	8,154.91
737 · Insurance Recovery	0.00	7,500.00	-7,500.00
739 · Grants	20,401.92		
G430 · Miscellaneous Income			
740 · Interest Income	2,485.28	4,999.98	-2,514.70
742 · Miscellaneous Inc.	5.00	7,500.00	-7,495.00
962 · Firemen's Donation Fund Income	5,467.39	2,500.02	2,967.37
Total G430 · Miscellaneous Income	7,957.67	15,000.00	-7,042.33
Total Income	3,774,816.07	3,048,794.54	726,021.53
Gross Profit	3,774,816.07	3,048,794.54	726,021.53
Expense			
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	500.00	-500.00
872 · Legal & Consulting	21,714.24	4,999.98	16,714.26
802 · Accounting	2,250.00	13,000.00	-10,750.00
803 · Advertising	2,409.61	1,249.98	1,159.63
820 · Payroll Processing Fees	837.40	1,050.00	-212.60
829 · Fuel - Medical	17,169.45	10,000.02	7,169.43
830 · Billing Fees - Medical	33,339.98	23,749.98	9,590.00
831 · Supplies & Eqpt - Medical	76,047.62	49,999.98	26,047.64
832 · Contract Services - Physicals	6,932.00	15,000.00	-8,068.00
833 · Contract Services			
833-1 · Contract Services - Facilities	13,872.07		
833-2 · Contract Services - Other	10,379.66	45,000.00	-34,620.34
833-3 · Contract Services - Technology	44,080.25		
Total 833 · Contract Services	68,331.98	45,000.00	23,331.98
839 · Conference Expenses	0.00	1,500.00	-1,500.00
845 · Dues and Subscriptions	4,389.18	4,249.98	139.20
847 · Electricity	16,962.07	19,000.02	-2,037.95
853 · Fingerprinting Service	277.25	499.98	-222.73
855 · Firemans Fund	0.00	15,000.00	-15,000.00
856 · Fire Prev & Education	107.97	1,000.02	-892.05
857 · Fuel - Fire	43,784.09	26,500.02	17,284.07
858 · Natural Gas	3,322.73	1,999.98	1,322.75
861 · Insurance - Health	204,808.98	218,979.00	-14,170.02
866 · Insurance - General Business	35,607.80	66,750.00	-31,142.20
867 · Insurance - Workers Comp	23,420.74	51,191.52	-27,770.78
875 · Licenses & Permits	306.19	600.00	-293.81
876 · Miscellaneous Expense	481.54	520.02	-38.48
878 · Office Supplies & Eqpt	4,905.69	8,749.98	-3,844.29
879 · Office Equip - Repairs & Maint	3,875.13	10,000.02	-6,124.89
887 · Postage & Shipping	922.04	1,000.02	-77.98
890 · Public Relations	0.00	499.98	-499.98
891 · HazMat Supplies & Equipment	11.25	1,192.98	-1,181.73
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	750.00	-750.00
893 · Extrication Supplies & Eqpt	807.90	750.00	57.90
894 · Rep & Maint - Training Facility	120.33	7,500.00	-7,379.67
895 · Radios/Pagers Supplies & Eqpt	8,318.95	7,500.00	818.95
896 · Water Rescue Supplies & Eqpt	11,735.11	7,500.00	4,235.11
897 · Bunker Gear Supplies & Eqpt	17,486.76	49,999.98	-32,513.22

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
January through June 2022

Accrual Basis

	Jan - Jun 22	Budget	\$ Over Budget
898 · Rep & Maint - Building	44,304.78	37,500.00	6,804.78
899 · Rep & Maint - Equipment	13,277.79	15,000.00	-1,722.21
900 · Rep & Maint - Radios & Pagers	7,903.33	4,999.98	2,903.35
901 · Rep & Maint - Vehicles	31,780.95	87,499.98	-55,719.03
907 · Supplies/Eqpt 1st Resp Rescue	19,270.17	15,000.00	4,270.17
908 · Supplies & Eqpt - Firefighting	4,286.76	4,999.98	-713.22
909 · Supplies - Station	18,134.32	15,000.00	3,134.32
928 · Communications	34,223.30	30,000.00	4,223.30
929 · Telephone	1,976.69	4,999.98	-3,023.29
935 · Uniforms	17,625.84	17,500.02	125.82
938 · Water & Sewer	2,810.50	3,499.98	-689.48
963 · Firemen's Donation Fund Expense	3,274.95	2,500.02	774.93
Total G500 · Fire Department Expenses	809,553.36	906,283.38	-96,730.02
G501 · Personnel Expenses			
838 · Continuing Education	4,160.73	7,500.00	-3,339.27
905 · Retirement PORS & SCRS	313,589.84	308,542.52	5,047.32
911 · Salary Admin	224,101.04	218,362.99	5,738.05
914 · Salary Firefighters	1,393,738.77	1,430,289.01	-36,550.24
957 · Salaries - Part Time Medical	22,020.00	95,722.01	-73,702.01
920 · SocSec & Medicare P/R Taxes	117,114.82	126,122.02	-9,007.20
930 · Training Materials	3,795.78	3,000.00	795.78
931 · Travel - General	3,817.66	1,050.00	2,767.66
932 · Travel - Firefighters	5,802.28	5,500.02	302.26
936 · Recruitment	0.00	499.98	-499.98
Total G501 · Personnel Expenses	2,088,140.92	2,196,588.55	-108,447.63
Total Expense	2,897,694.28	3,102,871.93	-205,177.65
Net Ordinary Income	877,121.79	-54,077.39	931,199.18
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	0.00	10,000.00	-10,000.00
940 · Capital Outlay -Buildings			
940-2 · Security Cameras	8,514.67	7,500.00	1,014.67
940-5 · Storage Building - St 79	0.00	7,500.00	-7,500.00
Total 940 · Capital Outlay -Buildings	8,514.67	15,000.00	-6,485.33
943 · Capital Outlay-Firefighting			
943- 1 · Hose	0.00	10,000.00	-10,000.00
943-2 · Extrication Equipment	0.00	159,500.00	-159,500.00
943- 3 · Drone	34,396.22	35,000.00	-603.78
Total 943 · Capital Outlay-Firefighting	34,396.22	204,500.00	-170,103.78
949 · Capital Outlay - Medical Eqpt	14,144.64		
955 · Capital Outlay - Vehicles			
955-5 · Ambulance Remount approved 2/21	106,661.00	108,000.00	-1,339.00
955- 6 · EMS Chief Vehicle	0.00	37,500.00	-37,500.00
955- 7 · Training Chief Vehicle	0.00	37,500.00	-37,500.00
955- 8 · Medic Unit - Remount M76	62,270.00	175,000.00	-112,730.00
Total 955 · Capital Outlay - Vehicles	168,931.00	358,000.00	-189,069.00
953 · Capital - Water Rescue			
953- 3 · Inmar Inflatable	3,820.95	4,500.00	-679.05
953- 4 · Yamaha Outboard 25hp - Qty 2	0.00	10,000.00	-10,000.00
953 · Capital - Water Rescue - Other	0.00	2,500.00	-2,500.00
Total 953 · Capital - Water Rescue	3,820.95	17,000.00	-13,179.05

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
January through June 2022

Accrual Basis

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 1001 · Capital Outlay	229,807.48	604,500.00	-374,692.52
1099 · Rescue Subsidy	0.00	116,124.00	-116,124.00
1005 · Debt Service			
1051 · Debt Payments - Interest	54,738.40	58,083.00	-3,344.60
980 · Debt Payment - Principal	132,313.81	129,031.00	3,282.81
Total 1005 · Debt Service	187,052.21	187,114.00	-61.79
Total Other Expense	416,859.69	907,738.00	-490,878.31
Net Other Income	-416,859.69	-907,738.00	490,878.31
Net Income	<u>460,262.10</u>	<u>-961,815.39</u>	<u>1,422,077.49</u>

MIGCFD Fire

Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

June 2022

	Jun 22	Jun 21	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	9,063.38	22,362.68	-13,299.30
710 · Tax Revenues Horry	29,645.33	28,011.19	1,634.14
711 · Plan Review Fees	250.00	350.00	-100.00
712 · Inspection Fees	2,693.00	6,300.00	-3,607.00
715 · Impact Fees Georgetown	0.00	85,859.53	-85,859.53
716 · Impact Fees Horry	843,679.00	122,484.28	721,194.72
735 · Horry County Medical Billing	95,723.32	177,854.95	-82,131.63
736 · GEAR Program	3,005.83	2,390.77	615.06
737 · Insurance Recovery	0.00	2,852.63	-2,852.63
739 · Grants	6,123.84	0.00	6,123.84
G430 · Miscellaneous Income			
740 · Interest Income	479.83	528.25	-48.42
962 · Firemen's Donation Fund Income	998.55	535.00	463.55
Total G430 · Miscellaneous Income	1,478.38	1,063.25	415.13
Total Income	991,662.08	449,529.28	542,132.80
Gross Profit	991,662.08	449,529.28	542,132.80
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	3,187.46	0.00	3,187.46
802 · Accounting	0.00	4,500.00	-4,500.00
803 · Advertising	23.40	0.00	23.40
820 · Payroll Processing Fees	142.04	144.16	-2.12
829 · Fuel - Medical	4,581.92	2,198.57	2,383.35
830 · Billing Fees - Medical	9,667.79	4,673.42	4,994.37
831 · Supplies & Eqpt - Medical	10,644.16	50,066.70	-39,422.54
832 · Contract Services - Physicals	746.00	463.43	282.57
833 · Contract Services			
833-1 · Contract Services - Facilities	1,563.29	0.00	1,563.29
833-2 · Contract Services - Other	1,001.91	0.00	1,001.91
833-3 · Contract Services - Technology	4,067.60	0.00	4,067.60
833 · Contract Services - Other	0.00	3,956.06	-3,956.06
Total 833 · Contract Services	6,632.80	3,956.06	2,676.74
845 · Dues and Subscriptions	317.27	365.87	-48.60
847 · Electricity	2,787.26	2,067.13	720.13
853 · Fingerprinting Service	138.25	0.00	138.25
857 · Fuel - Fire	10,120.06	5,760.39	4,359.67
858 · Natural Gas	221.27	291.88	-70.61
861 · Insurance - Health	-2,645.92	-7,905.97	5,260.05
866 · Insurance - General Business	0.00	32,999.75	-32,999.75
867 · Insurance - Workers Comp	0.00	24,614.26	-24,614.26
875 · Licenses & Permits	0.00	200.00	-200.00
876 · Miscellaneous Expense	256.12	-65.39	321.51
878 · Office Supplies & Eqpt	1,113.77	1,932.93	-819.16
879 · Office Equip - Repairs & Maint	498.75	600.26	-101.51
887 · Postage & Shipping	100.66	111.53	-10.87
894 · Rep & Maint - Training Facility	18.34	0.00	18.34
895 · Radios/Pagers Supplies & Eqpt	1,160.00	0.00	1,160.00
896 · Water Rescue Supplies & Eqpt	5,721.80	292.54	5,429.26
897 · Bunker Gear Supplies & Eqpt	939.11	4,520.08	-3,580.97
898 · Rep & Maint - Building	17,169.93	1,548.28	15,621.65
899 · Rep & Maint - Equipment	1,489.70	112.25	1,377.45
900 · Rep & Maint - Radios & Pagers	1,844.45	317.58	1,526.87
901 · Rep & Maint - Vehicles	-1,446.95	11,667.89	-13,114.84
907 · Supplies/Eqpt 1st Resp Rescue	6,137.63	2,010.65	4,126.98
908 · Supplies & Eqpt - Firefighting	0.00	1,071.64	-1,071.64
909 · Supplies - Station	1,873.01	5,247.37	-3,374.36
928 · Communications	4,448.15	5,557.86	-1,109.71
929 · Telephone	263.59	960.65	-697.06

MIGCFD Fire
Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

June 2022

	Jun 22	Jun 21	\$ Change
935 · Uniforms	2,590.45	19.08	2,571.37
938 · Water & Sewer	487.15	1,017.97	-530.82
963 · Firemen's Donation Fund Expense	603.44	0.00	603.44
Total G500 · Fire Department Expenses	91,832.86	161,318.82	-69,485.96
G501 · Personnel Expenses			
838 · Continuing Education	1,089.70	1,059.00	30.70
905 · Retirement PORS & SCRS	72,629.92	65,345.17	7,284.75
911 · Salary Admin	50,677.15	49,615.93	1,061.22
914 · Salary Firefighters	327,567.81	311,458.52	16,109.29
957 · Salaries - Part Time Medical	3,522.75	0.00	3,522.75
920 · SocSec & Medicare P/R Taxes	27,294.98	26,093.58	1,201.40
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	-199.88	0.00	-199.88
931 · Travel - General	261.50	0.00	261.50
Total G501 · Personnel Expenses	482,843.93	453,572.20	29,271.73
Total Expense	574,676.79	614,891.02	-40,214.23
Net Ordinary Income	416,985.29	-165,361.74	582,347.03
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
940 · Capital Outlay -Buildings			
940-2 · Security Cameras	8,514.67	0.00	8,514.67
940-3 · Electronic Door Locks	0.00	6,971.53	-6,971.53
Total 940 · Capital Outlay -Buildings	8,514.67	6,971.53	1,543.14
953 · Capital - Water Rescue	0.00	4,070.90	-4,070.90
Total 1001 · Capital Outlay	8,514.67	11,042.43	-2,527.76
Total Other Expense	8,514.67	11,042.43	-2,527.76
Net Other Income	-8,514.67	-11,042.43	2,527.76
Net Income	408,470.62	-176,404.17	584,874.79

MIGCFD Fire

Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

June 2022

	Jun 22	Jun 21	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	9,063.38	22,362.68	-13,299.30
710 · Tax Revenues Horry	29,645.33	28,011.19	1,634.14
711 · Plan Review Fees	250.00	350.00	-100.00
712 · Inspection Fees	2,693.00	6,300.00	-3,607.00
715 · Impact Fees Georgetown	0.00	85,859.53	-85,859.53
716 · Impact Fees Horry	843,679.00	122,484.28	721,194.72
735 · Horry County Medical Billing	95,723.32	177,854.95	-82,131.63
736 · GEAR Program	3,005.83	2,390.77	615.06
737 · Insurance Recovery	0.00	2,852.63	-2,852.63
739 · Grants	6,123.84	0.00	6,123.84
G430 · Miscellaneous Income			
740 · Interest Income	479.83	528.25	-48.42
962 · Firemen's Donation Fund Income	998.55	535.00	463.55
Total G430 · Miscellaneous Income	1,478.38	1,063.25	415.13
Total Income	991,662.08	449,529.28	542,132.80
Gross Profit	991,662.08	449,529.28	542,132.80
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	3,187.46	0.00	3,187.46
802 · Accounting	0.00	4,500.00	-4,500.00
803 · Advertising	23.40	0.00	23.40
820 · Payroll Processing Fees	142.04	144.16	-2.12
829 · Fuel - Medical	4,581.92	2,198.57	2,383.35
830 · Billing Fees - Medical	9,667.79	4,673.42	4,994.37
831 · Supplies & Eqpt - Medical	10,644.16	50,066.70	-39,422.54
832 · Contract Services - Physicals	746.00	463.43	282.57
833 · Contract Services			
833-1 · Contract Services - Facilities	1,563.29	0.00	1,563.29
833-2 · Contract Services - Other	1,001.91	0.00	1,001.91
833-3 · Contract Services - Technology	4,067.60	0.00	4,067.60
833 · Contract Services - Other	0.00	3,956.06	-3,956.06
Total 833 · Contract Services	6,632.80	3,956.06	2,676.74
845 · Dues and Subscriptions	317.27	365.87	-48.60
847 · Electricity	2,787.26	2,067.13	720.13
853 · Fingerprinting Service	138.25	0.00	138.25
857 · Fuel - Fire	10,120.06	5,760.39	4,359.67
858 · Natural Gas	221.27	291.88	-70.61
861 · Insurance - Health	-2,645.92	-7,905.97	5,260.05
866 · Insurance - General Business	0.00	32,999.75	-32,999.75
867 · Insurance - Workers Comp	0.00	24,614.26	-24,614.26
875 · Licenses & Permits	0.00	200.00	-200.00
876 · Miscellaneous Expense	256.12	-65.39	321.51
878 · Office Supplies & Eqpt	1,113.77	1,932.93	-819.16
879 · Office Equip - Repairs & Maint	498.75	600.26	-101.51
887 · Postage & Shipping	100.66	111.53	-10.87
894 · Rep & Maint - Training Facility	18.34	0.00	18.34
895 · Radios/Pagers Supplies & Eqpt	1,160.00	0.00	1,160.00
896 · Water Rescue Supplies & Eqpt	5,721.80	292.54	5,429.26
897 · Bunker Gear Supplies & Eqpt	939.11	4,520.08	-3,580.97
898 · Rep & Maint - Building	17,169.93	1,548.28	15,621.65
899 · Rep & Maint - Equipment	1,489.70	112.25	1,377.45
900 · Rep & Maint - Radios & Pagers	1,844.45	317.58	1,526.87
901 · Rep & Maint - Vehicles	-1,446.95	11,667.89	-13,114.84
907 · Supplies/Eqpt 1st Resp Rescue	6,137.63	2,010.65	4,126.98
908 · Supplies & Eqpt - Firefighting	0.00	1,071.64	-1,071.64
909 · Supplies - Station	1,873.01	5,247.37	-3,374.36
928 · Communications	4,448.15	5,557.86	-1,109.71
929 · Telephone	263.59	960.65	-697.06
935 · Uniforms	2,590.45	19.08	2,571.37

MIGCFD Fire
Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

June 2022

	Jun 22	Jun 21	\$ Change
938 · Water & Sewer	487.15	1,017.97	-530.82
963 · Firemen's Donation Fund Expense	603.44	0.00	603.44
Total G500 · Fire Department Expenses	91,832.86	161,318.82	-69,485.96
G501 · Personnel Expenses			
838 · Continuing Education	1,089.70	1,059.00	30.70
905 · Retirement PORS & SCRS	72,629.92	65,345.17	7,284.75
911 · Salary Admin	50,677.15	49,615.93	1,061.22
914 · Salary Firefighters	327,567.81	311,458.52	16,109.29
957 · Salaries - Part Time Medical	3,522.75	0.00	3,522.75
920 · SocSec & Medicare P/R Taxes	27,294.98	26,093.58	1,201.40
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	-199.88	0.00	-199.88
931 · Travel - General	261.50	0.00	261.50
Total G501 · Personnel Expenses	482,843.93	453,572.20	29,271.73
Total Expense	574,676.79	614,891.02	-40,214.23
Net Ordinary Income	416,985.29	-165,361.74	582,347.03
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
940 · Capital Outlay -Buildings			
940-2 · Security Cameras	8,514.67	0.00	8,514.67
940-3 · Electronic Door Locks	0.00	6,971.53	-6,971.53
Total 940 · Capital Outlay -Buildings	8,514.67	6,971.53	1,543.14
953 · Capital - Water Rescue	0.00	4,070.90	-4,070.90
Total 1001 · Capital Outlay	8,514.67	11,042.43	-2,527.76
Total Other Expense	8,514.67	11,042.43	-2,527.76
Net Other Income	-8,514.67	-11,042.43	2,527.76
Net Income	408,470.62	-176,404.17	584,874.79

Murrells Inlet-Garden City Rescue
Balance Sheet
As of June 30, 2022

Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · Conway National Bank MMA	347,297.84
Total Checking/Savings	347,297.84
Accounts Receivable	
150 · Accounts Receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	347,797.84
Fixed Assets	
200 · Property and Equipment	
250 · Medical Equipment	2,887.50
280 · Vehicles	422,252.93
290 · Accumulated Depreciation	-354,760.35
Total 200 · Property and Equipment	70,380.08
Total Fixed Assets	70,380.08
TOTAL ASSETS	418,177.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
410 · Accounts Payable	245,391.04
Total Accounts Payable	245,391.04
Other Current Liabilities	
401 · Salary / Wages Payable	13.52
450 · Payable - MIGCFD	294,362.92
Total Other Current Liabilities	294,376.44
Total Current Liabilities	539,767.48
Total Liabilities	539,767.48
Equity	
600 · Net Assets	
645 · Net Investment in Equipment	70,380.08
Total 600 · Net Assets	70,380.08
601 · Retained Earnings	-64,033.55
635 · Net Assets - Unrestricted	-67,183.13
Net Income	-60,752.96
Total Equity	-121,589.56
TOTAL LIABILITIES & EQUITY	418,177.92

Murrells Inlet-Garden City Rescue
Profit & Loss Prev Year Comparison
January through June 2022

Accrual Basis

	Jan - Jun 22	Jan - Jun 21	\$ Change
Ordinary Income/Expense			
Income			
710 · Georgetown County Funding	200,132.50	200,132.50	0.00
720 · Miscellaneous Income	125.00	225.00	-100.00
Total Income	200,257.50	200,357.50	-100.00
Expense			
820 · Fuel	4,967.21	4,388.81	578.40
830 · Insurance	37,583.50	34,719.00	2,864.50
855 · Maint Contracts - Medical Equip	3,120.00	3,197.42	-77.42
875 · Medical & Drug Supplies	21,721.55	23,872.20	-2,150.65
890 · Office Supplies	0.00	77.37	-77.37
895 · Salaries/Wages	170,995.20	176,234.85	-5,239.65
910 · Repairs & Maint	0.00	2,727.20	-2,727.20
920 · Retirement Expense	28,904.62	40,344.54	-11,439.92
922 · SocSec & Medicare P/R Taxes	11,263.15	12,711.62	-1,448.47
930 · Communications	996.23	1,514.10	-517.87
931 · 800mhz Radios	402.75	715.50	-312.75
950 · Training - All	-152.00	1,779.26	-1,931.26
Total Expense	279,802.21	302,281.87	-22,479.66
Net Ordinary Income	-79,544.71	-101,924.37	22,379.66
Net Income	-79,544.71	-101,924.37	22,379.66