

South Eleuthera Emergency Partners - DRAFT Budget 01 January 2020 - 31 December 2020

	2020			
Income	Unrestricted	EOC - TB	EOC - WB	TOTAL
Use of Ambulance		4,800.00	1,500.00	
Donations	20,000.00			
Fund Raisers	5,000.00			
Merchandise				
Use of Facility (EOC's)				
Grant(s)				
ABnB @ SEEP TB	2,500.00			
Total Income	27,500.00	4,800.00	1,500.00	-
				\$ 33,800.00
Expenditures				
Recycling Glass (BH&S)				
Ambulance - associated costs		1,800.00	1,800.00	
Ambulance - repair & maint.		1,500.00	1,000.00	
Cleaning & Kitchen supplies		500.00	500.00	
Diesel		2,500.00	300.00	
Electricity -BEC		1,500.00	65.00	
Fire Truck - repairs & Maint		3,000.00	1,000.00	
Gas		150.00	150.00	
Insurance- Public/Volunteer Liability		1,120.00	1,120.00	
Insurance - Ambulance		1,358.00	1,303.00	
Insurance - Buildings		1,736.00	1,736.00	
License & Inspection - Ambulance		1,052.00	595.00	
Materials - repairs & maintenance		1,000.00	1,000.00	
Yard Maintenance		1,000.00	1,000.00	
Tools & Equipment				
Telephone/Internet - BTC		500.00		
Water WSC		115.00	100.00	
Water Tank			1,000.00	
First Aid Training				
Oxygen tanks		400.00	400.00	
Back Boards		275.00	275.00	
Stretchers		2,500.00	2,500.00	
Medical Supplies sick bay		300.00	300.00	
Fire Extinguishers/Alarms		250.00	250.00	
Merchandise	700.00			
Office Supplies	100.00			
Advertising	1,000.00			
Website	1,300.00			
Bank Charges/Fees/Checks	350.00			
Business Licenses	100.00			
Donations made				
Fund Raisers				
Memberships/Subscriptions	100.00			
Grant(s)				
Volunteer Assist/Appreciation	2,500.00			
ABnB @ SEEP - housekeeping/internet				
Total Expenditures	6,150.00	22,556.00	16,394.00	45,100.00
Net Income/(Expenditures)	21,350.00	(17,756.00)	(14,894.00)	(11,300.00)