

Caldwell Hays ESD No. 1  
**Profit & Loss Budget Overview**  
October 2016 through September 2017

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	<u>Oct '16 - Sep 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2000 · All Income	669,638
<b>Total Income</b>	669,638
<b>Expense</b>	
3000 · Professional Services	27,000
4000 · ESD Operating Expen...	33,250
4900 · Stations	113,800
5000 · Chisholm Trail Fire Res...	371,518
6000 · Payroll	97,442
<b>Total Expense</b>	643,011
<b>Net Ordinary Income</b>	26,627
<b>Net Income</b>	<u><u>26,627</u></u>