Bat Cave VF&R				
ITEM DESCRIPTION	2025-2026 BUDGET	YEAR-TO-DATE	2026-2027 BUDGET	INCREASE/DECREASE
		AS OF		
REVENUE				
PRESENT/REQUESTED TAX RATE				
ACTUAL HENDERSON COUNTY REVENUE RECEIVED				
Henderson County Ad Valorem Taxes	$168,878.97	$166,061.84	$169,993.84	$1,114.87
Donations	$500.00	$37,158.62	$1,000.00	$500.00
Fundraising	$500.00	$0.00	$500.00	$0.00
Grants	$3,000.00	$95,000.00	$5,000.00	$2,000.00
HazMat Charges				$0.00
Interest Income				$0.00
Miscellaneous		$151,642.96		$0.00
NC County Sales Tax Refund				$0.00
NC Fuel Tax Refund				$0.00
Other Income (City, Other Counties, Town)				$0.00
Rental Income				$0.00
Sales of Assets				$0.00
Total Revenues	$172,878.97	$449,863.42	$176,493.84	$3,614.87
FOOTNOTES				

Bat Cave VF&R

ITEM DESCRIPTION	2025-2026 BUDGET	YEAR-TO-DATE AS OF	2026-2027 BUDGET	INCREASE/DECREASE
EXPENDITURES				
Administrative Cost				
Annual Payment - Apparatus	$13,024.65	$13,024.65	$13,024.65	$0.00
Annual Payment - Building				$0.00
Annual Payment - Other Equipment				$0.00
Appreciation and Award Banquets				$0.00
Bank Charges				$0.00
Building Fund	$1,800.00		$1,800.00	$0.00
Chaplain				$0.00
Computer	$0.00	$2,031.93	$0.00	$0.00
Contingency Funds				$0.00
Contract Labor (Part-Time Clerk)				$0.00
County/State Tax				$0.00
Discretionary Fund				$0.00
Deposits/Down Payment				$0.00
Dues/Subscriptions	$3,000.00	$8,723.65		($3,000.00)
Expendable Supplies				$0.00
Flowers/Gifts	$300.00		$300.00	$0.00
Food	$3,000.00	$2,958.88	$3,000.00	$0.00
Insurance - Building, Business Umbrella, Error	$25,000.00	$882.00	$25,000.00	$0.00
Legal and Professional Fees	$12,000.00	$8,197.01	$8,200.00	($3,800.00)
Licenses and Permits				$0.00
Miscellaneous				$0.00
Office Supplies				$0.00
Public Relations	$1,000.00	$0.00	$0.00	($1,000.00)
Rent				$0.00
(Optional Line Item)				$0.00
(Optional Line Item)				$0.00
(Optional Line Item)				$0.00
(Optional Line Item)				$0.00
Total Administrative Cost	$59,124.65	$35,818.12	$51,324.65	($7,800.00)

Operational Cost				
Breathing Apparatus	$5,000.00	$525.00	$4,000.00	($1,000.00)
Communications (radios, pagers, cell phone)	$7,500.00	$13,867.30	$5,500.00	($2,000.00)
EMT Supplies & Equipment	$2,500.00	$546.06	$2,500.00	$0.00
Firefighting Supplies & Equipment	$10,000.00	$103,468.68	$10,000.00	$0.00
Firefighting Equipment Maintenance	$5,000.00	$1,971.20	$5,000.00	$0.00
Fuel	$5,000.00	$2,958.88	$5,000.00	$0.00
Hazardous Materials Supplies				$0.00
Infection Control				$0.00
Maintenance/Repair of Apparatus	$10,000.00	$8,197.01	$10,000.00	$0.00
DOI				$0.00
Physical Fitness				$0.00
Public Education and Fire Prevention				$0.00
Rehabilitation				$0.00
Rescue Equipment	$4,000.00	$26,645.87	$4,000.00	$0.00
Training	$1,000.00	$380.93	$1,000.00	$0.00
Turn Out Gear	$14,000.00	$0.00	$7,000.00	($7,000.00)
Uniforms				$0.00
(Optional Line Item)				$0.00
(Optional Line Item)				$0.00
(Optional Line Item)				$0.00
Total Operational Cost	$64,000.00	$158,560.93	$54,000.00	($10,000.00)
PERSONNEL COST				
Payroll				
Gross Full-Time Pay				$0.00
Gross Part-Time Pay				$0.00
Gross Overtime Pay				$0.00
Gross Holiday Pay				$0.00
Employer's Payroll Taxes (6.2% Soc. Sec. 1.45% Medicaid)				$0.00
Bonus				$0.00
Vol./FF Reimbursement/Stipend				$0.00
NFPA Physicals				$0.00
Gerton Supplement	50,000.00	37,500.00	50,000.00	$0.00
(Optional Line Item)				$0.00
(Optional Line Item)				$0.00
Total Payroll Cost	$50,000.00	$37,500.00	$50,000.00	$0.00
Benefits				
Employer's Retirement Contribution				$0.00
Supplemental Retirement 401k/457				$0.00

Health Insurance				$0.00	
Dental Insurance				$0.00	
Vision Insurance				$0.00	
Life Insurance				$0.00	
Supplemental Insurance plans				$0.00	
State Firemen's Pension Fund	$540.00		$400.00	($140.00)	
(Optional Line Item)				$0.00	
(Optional Line Item)				$0.00	
(Optional Line Item)				$0.00	
(Optional Line Item)				$0.00	
Total Benefits Cost	$540.00	$0.00	$400.00	($140.00)	
STATIONS:					
MAIN STATION					
Building Maint	$3,000.00	$31,077.74	$3,000.00	$0.00	
Cable	$2,000.00	$2,500.00	$2,500.00	$500.00	
Internet	$2,000.00	$4,790.23	$4,000.00	$2,000.00	
Electric	$3,500.00	$5,696.96	$5,000.00	$1,500.00	
Garbage			$1,800.00	$1,800.00	
Grounds Upkeep				$0.00	
Heating Fuel				$0.00	
Station Supplies				$0.00	
Telephone		$720.00	$1,000.00	$1,000.00	
Water				$0.00	
STATION #2					
Building Maint				$0.00	
Cable				$0.00	
Internet				$0.00	
Electric				$0.00	
Garbage				$0.00	
Grounds Upkeep				$0.00	
Heating Fuel				$0.00	
Station Supplies				$0.00	
Telephone				$0.00	
Water				$0.00	
STATION #3					
Building Maint				$0.00	
Cable				$0.00	
Internet				$0.00	

Electric				$0.00	
Garbage				$0.00	
Grounds Upkeep				$0.00	
Heating Fuel				$0.00	
Station Supplies				$0.00	
Telephone				$0.00	
Water				$0.00	
STATION #4					
Building Maint				$0.00	
Cable				$0.00	
Internet				$0.00	
Electric				$0.00	
Garbage				$0.00	
Grounds Upkeep				$0.00	
Heating Fuel				$0.00	
Station Supplies				$0.00	
Telephone				$0.00	
Water				$0.00	
Total Station Cost	$10,500.00	$44,784.93	$17,300.00	$6,800.00	
TOTAL EXPENDITURES	$184,164.65	$276,663.98	$173,024.65	($11,140.00)	
Footnotes:					

Bat Cave VF&R

CURRENT ASSETS **3/29/2026**

Item Description	Current Balance
Bonds, Certificates of Deposit, Stock	
General Checking	$603,456.62
Savings	$245,462.03
Truck Fund	
Building Fund	
Future Needs	
Contingency Fund	
Total assets	$848,918.65

Notes:

2023/2024 TAX RATE WORKSHEET FOR

Bat Cave VF&R	
DESCRIPTION	**AMOUNT**
TOTAL DISTRICT TAX ASSESSMENT 2026-2027	$146,042,822.00
Divided by 100	
TOTAL	$1,460,428.22
Multiplied by requested tax rate	0.12
TOTAL	$175,251.39
*Multiplied by tax collection percentage (97%)	
TOTAL	$169,993.84
Subtract Training Center Assessment	
Add Projected Payments in Lieu of Taxes	
****TOTAL PROJECTED REVENUE**	**$169,993.84**
** Revenue is projected because it does not reflect tax discoveries, releases or refunds.	
* Collection percentage based on last complete year of collections.	

Department Name

Bat Cave VF&R

FINANCIAL STATEMENT
(BALANCE SHEET)
AS OF ______________________ Source

ASSETS

ASSETS:	
Cash in Bank	$848,918.65
Certificates of Deposit	
Accounts Receivable-Taxes	
Notes Receivable	
Land	
Buildings	$297,500.00
Leasehold Improvements	
Furniture & Fixtures	$15,000.00
Vehicles	$2,957,000.00
Firefighting Equipment	$20,000.00
Rescue Equipment	
Other Equipment	$6,000.00
Transfers	
Proceeds from Borrowing	
TOTAL ASSETS	**$4,144,418.65**

LIABILITIES AND FUND EQUITY

LIABILITIES:	
Accounts Payable	
Due to Debt Service	
Accrued Interest Payable	
Accrued Payroll Payable	
Accrued Payroll Taxes	
Medicare Withholding Payable	
FICA Withholding Payable	
Federal Withholding Payable	
State Withholding Payable	
FUTA & SUI Payable	
Employee 401(k) Withholding	
Child Support Withholding	
Notes Payable	
TOTAL LIABILITIES	$0.00
FUND BALANCES	
Fund Balance Unrestricted	$24,510.36
Designated Debt Service	
Excess Revenues/Expenditures	
TOTAL FUND BALANCES	$24,510.36
TOTAL LIABILITIES & FUND EQUITY	$24,510.36

Department Name

Bat Cave VF&R

	Source
REVENUES:	29-Mar-26
Henderson County Ad Valorem Taxes	$166,061.84
Annual Fund Payment State of North Carolina	
Contingency Fund	
Donations	$37,158.62
Fundraising	$978.87
Grants	$95,000.00
HazMat Charges	
Interest Income	$57.00
Miscellaneous	$151,642.96
NC County Sales Tax Refund	
NC Fuel Tax Refund	
Other Income (City, Other Counties, Town)	
Rental Income	
Sales of Assets	
Total Revenues	$450,899.29
TRANSFERS	
Transfers In	
TOTAL TRANSFERS	$0.00
PROCEEDS FROM BORROWING	
Proceeds From Borrowing	
TOTAL PROCEEDS	$0.00
TOTAL REVENUES, ETC.	$450,899.29
EXPENDITURES:	
Adminstrative	
Annual Payment - Apparatus	$13,024.65
Annual Payment - Building	
Annual Payment - Other Equipment	
Appreciation and Award Banquets	
Bank Charges	
Building Fund	
Chaplain	
Computer	$2,031.93
Contingency Funds	
Contract Labor (Part-Time Clerk)	
County/State Tax	
Discretionary Fund	
Deposits/Down Payment	
Dues/Subscriptions	$8,723.62
Expendable Supplies	
Flowers/Gifts	
Food	$2,958.88
Insurance - Building, Business Umbrella, Error	$882.00
Legal and Professional Fees	$8,100.00
Licenses and Permits	
Miscellaneous	
Office Supplies	
Public Relations	
Public Education and Fire Prevention	

Department Name

Rent		
(Optional Line Item)		
(Optional Line Item)		
(Optional Line Item)		
(Optional Line Item)		
Total Administrative		$35,721.08
Operational		
Breathing Apparatus		$525.00
Communications (radios, pagers, cell phone)		$13,867.30
EMT Supplies & Equipment		$546.06
Firefighting Supplies & Equipment		$103,468.68
Firefighting Equipment Maintenance		$1,971.20
Fuel		$2,958.88
Hazardous Materials Supplies		
Infection Control		
Maintenance/Repair of Apparatus		$8,197.01
DOI		
Physical Fitness		
Rehabilitation		
Rescue Equipment		$26,645.87
Training		
Turn Out Gear		
Uniforms		
fundraising shirts		$16,023.07
hurricane Helene rental	16023..07	
(Optional Line Item)		
Total Operational		$174,203.07
Personnel Cost		
Payroll		
Gross Full-Time Pay		
Gross Part-Time Pay		
Gross Overtime Pay		
Gross Holiday Pay		
Employer's Payroll Taxes (6.2% Soc. Sec. 1.45% Medicaid)		
Bonus		
Vol./FF Reimbursement/Stipend		
Gerton		$37,500.00
(Optional Line Item)		
(Optional Line Item)		
Total Payroll		$37,500.00
Benefits		
Employer's Retirement Contribution		
Supplemental Retirement 401k/457		
Health Insurance		
Dental Insurance		
Vision Insurance		
Supplemental Insurance plans		
State Firemen's Pension Fund		
(Optional Line Item)		
(Optional Line Item)		
(Optional Line Item)		
(Optional Line Item)		
Total Benefits		$0.00
Stations		
Main Station		

Department Name	
Building Maint	$31,077.74
Cable	$2,500.00
Internet	$4,790.23
Electric	$5,696.93
Garbage	
Grounds Upkeep	
Heating Fuel	
Station Supplies	$1,284.51
Telephone	$720.00
Water	
Station #2	
Building Maint	
Cable	
Internet	
Electric	
Garbage	
Grounds Upkeep	
Heating Fuel	
Station Supplies	
Telephone	
Water	
Station #3	
Building Maint	
Cable	
Internet	
Electric	
Garbage	
Grounds Upkeep	
Heating Fuel	
Station Supplies	
Telephone	
Water	
Station #4	
Building Maint	
Cable	
Internet	
Electric	
Garbage	
Grounds Upkeep	
Heating Fuel	
Station Supplies	
Telephone	
Water	
Total Stations	$46,069.41
TOTAL EXPENDITURES	$293,493.56
EXCESS REVENUES/EXPENDITURES	$157,405.73

Bat Cave

Volunteer Fire & Rescue

Department

267 Gerton Highway

Batcave 2101@gmail.com

We certify that the attached Financial Statement for Bat Cave Volunteer Fire & Rescue Department is accurate to the best of our knowledge.

Date: March 30,2026

Richard H. Barnwell

Richard H. Barnwell

Board President

Joyce S. Freeman

Joyce S. Freeman 30 March 26

Board Treasurer