

Income/Expense by Category - Year to Date

5/1/2020 through 2/23/2021

2/23/2021

Page 1

Category	5/1/2020- 5/31/2020	6/1/2020- 6/30/2020	7/1/2020- 7/31/2020	8/1/2020- 8/31/2020	9/1/2020- 9/30/2020	10/1/2020- 10/31/2020	11/1/2020- 11/30/2020	12/1/2020- 12/31/2020	1/1/2021- 1/31/2021	2/1/2021- 2/23/2021	OVERALL TOTAL
INCOME											
1.04 Miscellaneous Income	0.00	60,255.91	1,190.00	23,130.76	40.00	4,140.24	55.00	600.00	44,110.74	0.00	133,522.65
1.09 Ambulance Billing	160.00	1,262.42	1,467.12	3,550.44	2,814.11	9,977.11	7,361.95	6,402.10	4,552.89	695.32	38,243.46
FROM Insurance Premium Deductions	0.00	0.00	586.36	542.41	466.94	617.88	511.43	511.43	511.43	747.29	4,495.17
TOTAL INCOME	160.00	61,518.33	3,243.48	27,223.61	3,321.05	14,735.23	7,928.38	7,513.53	49,175.06	1,442.61	176,261.28
EXPENSES											
2.04 Vehicle Maintenance	1,007.22	2,314.02	1,851.55	56.00	501.63	291.44	1,004.67	2,981.75	1,434.51	18,221.41	29,664.20
2.05 Building	360.61	2,469.78	281.17	4,358.91	97.87	0.00	2,227.04	203.14	283.18	126.30	10,408.00
2.11 Office Expense	312.67	1,765.80	704.31	388.01	49.80	268.24	504.31	127.16	1,036.24	89.69	5,246.23
TO Insurance Premium Deductions	0.00	0.00	0.00	586.36	542.41	542.41	542.41	511.43	511.43	747.29	3,983.74
TOTAL EXPENSES	1,680.50	6,549.60	2,837.03	5,389.28	1,191.71	1,102.09	4,278.43	3,823.48	3,265.36	19,184.69	49,302.17
OVERALL TOTAL	-1,520.50	54,968.73	406.45	21,834.33	2,129.34	13,633.14	3,649.95	3,690.05	45,909.70	-17,742.08	126,959.11

I created an [Insurance Premium Deductions] Liability Account into which I collect wage-reduction insurance premiums each pay period (as shown by the green highlighted entries). Toward the beginning of the next month I pay the insurance company from the [Insurance Premium Deductions] Liability Account. The ins one month balance with the outs the next month as indicated by the drawn red arrows, but do not match in months as indicated with the drawn blue arrows when we had to make adjustments for reasons understandable to us. That's not of concern.

The green highlighted **FROM Insurance Premium Deductions** line and the red highlighted **TO Insurance Premium Deductions** line was created by Quicken as a result of my depositing into and spending from my [Insurance Premium Deductions] Liability Account.

I'm having a hard time coming to understand why (Windows subscription) Quicken created these two lines in our reporting. Is Quicken reporting my collected wage reductions into my Liability Account as "income"? I'm trusting that Quicken must be doing "the right" thing but simply am not understanding why since to my way of thinking the money that's been withheld from paychecks was our money in the first place and is not new income to Blackhawk Fire.

So that's the question I've feebly been trying to ask the QuickenCommunity.