

**Plainsboro Rescue Squad**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget
<b>Income</b>		
<b>91000 · Squad Fund Drives</b>		
<b>91100 · Industrial Fund Drive</b>		
91575 · 2020 Industrial Fund Drive	0.00	8,000.00
<b>Total 91100 · Industrial Fund Drive</b>	0.00	8,000.00
<b>91200 · Residential Fund Drives</b>		
91250 · Employee Corporate Matching	0.00	3,000.00
91270 · 2020 Residential Fund Drive	0.00	75,000.00
<b>Total 91200 · Residential Fund Drives</b>	0.00	78,000.00
<b>91300 · Squad Fundraising</b>		
91310 · Large Fund Raiser	0.00	7,000.00
91320 · Cadet Fundraising	0.00	1,000.00
91330 · Misc. Fundraising	0.00	3,000.00
<b>Total 91300 · Squad Fundraising</b>	0.00	11,000.00
<b>Total 91000 · Squad Fund Drives</b>	0.00	97,000.00
<b>92000 · Interest and Dividends</b>		
92100 · Interest Received	0.00	150.00
<b>Total 92000 · Interest and Dividends</b>	0.00	150.00
<b>94000 · Municipal Contributions</b>		
94100 · Plainsboro Township	0.00	60,000.00
<b>Total 94000 · Municipal Contributions</b>	0.00	60,000.00
<b>95000 · Other Income</b>	0.00	4,000.00
<b>Total Income</b>	0.00	161,150.00
<b>Gross Profit</b>	0.00	161,150.00
<b>Expense</b>		
<b>10000 · EMS Administration</b>		
<b>11000 · Professional Services &amp; Fees</b>		
11100 · Bank Service Fees & Charges	0.00	200.00
11200 · Federal & State of NJ Tax Fees	0.00	400.00
11300 · Accounting, Audit, Tax Prep	0.00	2,000.00
11400 · Legal Fees	0.00	500.00
<b>Total 11000 · Professional Services &amp; Fees</b>	0.00	3,100.00
<b>12000 · Admin Supplies</b>		
12100 · Business Postage & Stamp	0.00	1,200.00
12102 · New Mailbox	0.00	500.00
12200 · Computer HW & Accessories	0.00	750.00
12300 · Web & Mail Hosting	0.00	1,000.00
12400 · Office & Printing Supplies	0.00	500.00
<b>Total 12000 · Admin Supplies</b>	0.00	3,950.00
<b>13000 · Squad Fund Drives</b>		
<b>13100 · Industrial Fund Drives</b>		
13165 · 2020 Industrial Fund Drive	0.00	1,000.00
<b>Total 13100 · Industrial Fund Drives</b>	0.00	1,000.00
<b>13200 · Residential Fund Drives</b>		
13210 · US Postal Permit Fee	0.00	225.00
13220 · General Fundraising Expenses	0.00	500.00
13285 · 2020 Residential Fund Drive	0.00	11,000.00
<b>Total 13200 · Residential Fund Drives</b>	0.00	11,725.00
13300 · Large Fund Raiser	0.00	500.00
<b>Total 13000 · Squad Fund Drives</b>	0.00	13,225.00

**Plainsboro Rescue Squad**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget
<b>14000 · Membership &amp; Squad Activities</b>		
14100 · Meeting Meals	0.00	2,000.00
14200 · Refreshments & Beverages	10.99	1,500.00
14300 · Member Retention & Attraction	0.00	1,000.00
14400 · Flowers, Baskets & Cards	0.00	250.00
14600 · Substance Testing	0.00	200.00
14700 · Flu Shots & Immunizations	0.00	100.00
14800 · Cadet Activity Expense	0.00	250.00
14908 · 2021 Installation Dinner	0.00	10,000.00
<b>Total 14000 · Membership &amp; Squad Activities</b>	10.99	15,300.00
<b>15000 · Township Activities</b>		
15200 · Founder's Day Expense	0.00	500.00
<b>Total 15000 · Township Activities</b>	0.00	500.00
<b>16000 · Building &amp; Grounds</b>		
16100 · Building Repairs & Maint	0.00	3,000.00
16200 · Building Improvements	0.00	2,000.00
16300 · Bay, Repairs & Maint.	0.00	2,000.00
16400 · Janitorial & Custodial Fees	0.00	2,500.00
16500 · Fire Protection & Alarm Systems	161.50	2,000.00
16600 · H.V.A.C. Svcs & Maint	0.00	1,500.00
16700 · Pest Control Services	53.50	600.00
<b>Total 16000 · Building &amp; Grounds</b>	215.00	13,600.00
<b>17000 · Utilities Bills</b>		
17100 · Cable TV	15.56	200.00
17200 · Internet Service	79.88	1,000.00
17400 · Electric & Gas	0.00	7,000.00
17500 · Water	0.00	4,000.00
17550 · Sewage Bill	125.08	
17600 · Office Phones	181.62	2,500.00
<b>Total 17000 · Utilities Bills</b>	402.14	14,700.00
<b>18000 · Squad Insurance</b>		
18100 · Employee Assist Program	0.00	0.00
18200 · Auto Policy	0.00	13,000.00
18300 · Accident & Health Policy	0.00	8,000.00
18400 · Liability Package Policy	0.00	15,000.00
<b>Total 18000 · Squad Insurance</b>	0.00	36,000.00
<b>Total 10000 · EMS Administration</b>	628.13	100,375.00
<b>20000 · EMS Operations</b>		
<b>21000 · General EMS Ops Expenses</b>		
21200 · Gen EMS Ops Expense	0.00	500.00
21300 · StandBy Meals	0.00	500.00
21400 · Crew Incentives	0.00	500.00
21500 · EMS Charts Fees	1,308.00	1,500.00
21600 · Scheduling Software	0.00	500.00
<b>Total 21000 · General EMS Ops Expenses</b>	1,308.00	3,500.00
<b>22000 · Equipment &amp; Supplies</b>		
22100 · Disposable Medical Supplies	0.00	8,000.00
22200 · Oxygen	0.00	2,000.00
22300 · Durable Supplies	0.00	1,000.00
22400 · Radios & Pagers	0.00	2,500.00
22500 · Squad Apparel & Uniform	0.00	6,000.00
22600 · Operations Equipment Supplies	0.00	0.00
22700 · Operation Equip Maint & Repairs	0.00	1,500.00
<b>Total 22000 · Equipment &amp; Supplies</b>	0.00	21,000.00

**Plainsboro Rescue Squad**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget
<b>23000 · EMS Training</b>		
23100 · CEU Training	0.00	3,000.00
23200 · CPR & First Aid Training	0.00	500.00
23300 · EMT Tuition & Books	0.00	1,000.00
23400 · Training Materials & Sup	0.00	1,500.00
23500 · Training Meals	0.00	500.00
23600 · Non-CEU Trainings	0.00	500.00
<b>Total 23000 · EMS Training</b>	<b>0.00</b>	<b>7,000.00</b>
<b>24000 · Vehicles</b>		
24100 · Gen Vehicle Supplies & Repairs	0.00	1,500.00
24200 · Vehicle 101	0.00	4,000.00
24300 · Vehicle 102	0.00	6,000.00
24400 · Vehicle 103	0.00	5,000.00
24500 · Vehicle 104	1,527.43	4,000.00
<b>Total 24000 · Vehicles</b>	<b>1,527.43</b>	<b>20,500.00</b>
<b>Total 20000 · EMS Operations</b>	<b>2,835.43</b>	<b>52,000.00</b>
<b>Total Expense</b>	<b>3,463.56</b>	<b>152,375.00</b>
<b>Net Income</b>	<b>-3,463.56</b>	<b>8,775.00</b>

# Plainsboro Rescue Squad

## Profit & Loss Budget vs. Actual

### January through December 2020

	\$ Over Budget	% of Budget
<b>Income</b>		
91000 · Squad Fund Drives		
91100 · Industrial Fund Drive		
91575 · 2020 Industrial Fund Drive	-8,000.00	0.0%
Total 91100 · Industrial Fund Drive	-8,000.00	0.0%
91200 · Residential Fund Drives		
91250 · Employee Corporate Matching	-3,000.00	0.0%
91270 · 2020 Residential Fund Drive	-75,000.00	0.0%
Total 91200 · Residential Fund Drives	-78,000.00	0.0%
91300 · Squad Fundraising		
91310 · Large Fund Raiser	-7,000.00	0.0%
91320 · Cadet Fundraising	-1,000.00	0.0%
91330 · Misc. Fundraising	-3,000.00	0.0%
Total 91300 · Squad Fundraising	-11,000.00	0.0%
Total 91000 · Squad Fund Drives	-97,000.00	0.0%
92000 · Interest and Dividends		
92100 · Interest Received	-150.00	0.0%
Total 92000 · Interest and Dividends	-150.00	0.0%
94000 · Municipal Contributions		
94100 · Plainsboro Township	-60,000.00	0.0%
Total 94000 · Municipal Contributions	-60,000.00	0.0%
95000 · Other Income	-4,000.00	0.0%
<b>Total Income</b>	<b>-161,150.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>-161,150.00</b>	<b>0.0%</b>
<b>Expense</b>		
10000 · EMS Administration		
11000 · Professional Services & Fees		
11100 · Bank Service Fees & Charges	-200.00	0.0%
11200 · Federal & State of NJ Tax Fees	-400.00	0.0%
11300 · Accounting, Audit, Tax Prep	-2,000.00	0.0%
11400 · Legal Fees	-500.00	0.0%
Total 11000 · Professional Services & Fees	-3,100.00	0.0%
12000 · Admin Supplies		
12100 · Business Postage & Stamp	-1,200.00	0.0%
12102 · New Mailbox	-500.00	0.0%
12200 · Computer HW & Accessories	-750.00	0.0%
12300 · Web & Mail Hosting	-1,000.00	0.0%
12400 · Office & Printing Supplies	-500.00	0.0%
Total 12000 · Admin Supplies	-3,950.00	0.0%
13000 · Squad Fund Drives		
13100 · Industrial Fund Drives		
13165 · 2020 Industrial Fund Drive	-1,000.00	0.0%
Total 13100 · Industrial Fund Drives	-1,000.00	0.0%
13200 · Residential Fund Drives		
13210 · US Postal Permit Fee	-225.00	0.0%
13220 · General Fundraising Expenses	-500.00	0.0%
13285 · 2020 Residential Fund Drive	-11,000.00	0.0%
Total 13200 · Residential Fund Drives	-11,725.00	0.0%
13300 · Large Fund Raiser	-500.00	0.0%
Total 13000 · Squad Fund Drives	-13,225.00	0.0%

# Plainsboro Rescue Squad

## Profit & Loss Budget vs. Actual

### January through December 2020

	\$ Over Budget	% of Budget
<b>14000 · Membership &amp; Squad Activities</b>		
14100 · Meeting Meals	-2,000.00	0.0%
14200 · Refreshments & Beverages	-1,489.01	0.7%
14300 · Member Retention & Attraction	-1,000.00	0.0%
14400 · Flowers, Baskets & Cards	-250.00	0.0%
14600 · Substance Testing	-200.00	0.0%
14700 · Flu Shots & Immunizations	-100.00	0.0%
14800 · Cadet Activity Expense	-250.00	0.0%
14908 · 2021 Installation Dinner	-10,000.00	0.0%
<b>Total 14000 · Membership &amp; Squad Activities</b>	-15,289.01	0.1%
<b>15000 · Township Activities</b>		
15200 · Founder's Day Expense	-500.00	0.0%
<b>Total 15000 · Township Activities</b>	-500.00	0.0%
<b>16000 · Building &amp; Grounds</b>		
16100 · Building Repairs & Maint	-3,000.00	0.0%
16200 · Building Improvements	-2,000.00	0.0%
16300 · Bay, Repairs & Maint.	-2,000.00	0.0%
16400 · Janitorial & Custodial Fees	-2,500.00	0.0%
16500 · Fire Protection & Alarm Systems	-1,838.50	8.1%
16600 · H.V.A.C. Svcs & Maint	-1,500.00	0.0%
16700 · Pest Control Services	-546.50	8.9%
<b>Total 16000 · Building &amp; Grounds</b>	-13,385.00	1.6%
<b>17000 · Utilities Bills</b>		
17100 · Cable TV	-184.44	7.8%
17200 · Internet Service	-920.12	8.0%
17400 · Electric & Gas	-7,000.00	0.0%
17500 · Water	-4,000.00	0.0%
17550 · Sewage Bill		
17600 · Office Phones	-2,318.38	7.3%
<b>Total 17000 · Utilities Bills</b>	-14,297.86	2.7%
<b>18000 · Squad Insurance</b>		
18100 · Employee Assist Program	0.00	0.0%
18200 · Auto Policy	-13,000.00	0.0%
18300 · Accident & Health Policy	-8,000.00	0.0%
18400 · Liability Package Policy	-15,000.00	0.0%
<b>Total 18000 · Squad Insurance</b>	-36,000.00	0.0%
<b>Total 10000 · EMS Administration</b>	-99,746.87	0.6%
<b>20000 · EMS Operations</b>		
<b>21000 · General EMS Ops Expenses</b>		
21200 · Gen EMS Ops Expense	-500.00	0.0%
21300 · StandBy Meals	-500.00	0.0%
21400 · Crew Incentives	-500.00	0.0%
21500 · EMS Charts Fees	-192.00	87.2%
21600 · Scheduling Software	-500.00	0.0%
<b>Total 21000 · General EMS Ops Expenses</b>	-2,192.00	37.4%
<b>22000 · Equipment &amp; Supplies</b>		
22100 · Disposable Medical Supplies	-8,000.00	0.0%
22200 · Oxygen	-2,000.00	0.0%
22300 · Durable Supplies	-1,000.00	0.0%
22400 · Radios & Pagers	-2,500.00	0.0%
22500 · Squad Apparel & Uniform	-6,000.00	0.0%
22600 · Operations Equipment Supplies	0.00	0.0%
22700 · Operation Equip Maint & Repairs	-1,500.00	0.0%
<b>Total 22000 · Equipment &amp; Supplies</b>	-21,000.00	0.0%

**Plainsboro Rescue Squad**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

01/14/20

Accrual Basis

	\$ Over Budget	% of Budget
<b>23000 · EMS Training</b>		
23100 · CEU Training	-3,000.00	0.0%
23200 · CPR & First Aid Training	-500.00	0.0%
23300 · EMT Tuition & Books	-1,000.00	0.0%
23400 · Training Materials & Sup	-1,500.00	0.0%
23500 · Training Meals	-500.00	0.0%
23600 · Non-CEU Trainings	-500.00	0.0%
<b>Total 23000 · EMS Training</b>	<b>-7,000.00</b>	<b>0.0%</b>
<b>24000 · Vehicles</b>		
24100 · Gen Vehicle Supplies & Repairs	-1,500.00	0.0%
24200 · Vehicle 101	-4,000.00	0.0%
24300 · Vehicle 102	-6,000.00	0.0%
24400 · Vehicle 103	-5,000.00	0.0%
24500 · Vehicle 104	-2,472.57	38.2%
<b>Total 24000 · Vehicles</b>	<b>-18,972.57</b>	<b>7.5%</b>
<b>Total 20000 · EMS Operations</b>	<b>-49,164.57</b>	<b>5.5%</b>
<b>Total Expense</b>	<b>-148,911.44</b>	<b>2.3%</b>
<b>Net Income</b>	<b>-12,238.56</b>	<b>-39.5%</b>