

Plainsboro Rescue Squad

Profit & Loss Budget vs. Actual

January 1 through April 15, 2020

	Jan 1 - Apr 15, 20	Budget
Income		
91000 · Squad Fund Drives		
91100 · Industrial Fund Drive		
91575 · 2020 Industrial Fund Drive	0.00	8,000.00
Total 91100 · Industrial Fund Drive	0.00	8,000.00
91200 · Residential Fund Drives		
91210 · General Public Donations	1,592.00	0.00
91220 · Survey Letter Donations	1,275.00	0.00
91250 · Employee Corporate Matching	12,050.00	3,000.00
91265 · 2019 Residential Fund Drive	4,190.00	0.00
91270 · 2020 Residential Fund Drive	2,251.00	75,000.00
Total 91200 · Residential Fund Drives	21,358.00	78,000.00
91300 · Squad Fundraising		
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
91300 · Squad Fundraising - Other	3,599.31	0.00
Total 91300 · Squad Fundraising	3,599.31	11,000.00
Total 91000 · Squad Fund Drives	24,957.31	97,000.00
92000 · Interest and Dividends		
92100 · Interest Received	0.00	150.00
92000 · Interest and Dividends - Other	57.23	0.00
Total 92000 · Interest and Dividends	57.23	150.00
94000 · Municipal Contributions		
94100 · Plainsboro Township	0.00	60,000.00
Total 94000 · Municipal Contributions	0.00	60,000.00
95000 · Other Income		
95700 · Clothing Shed Donations	633.00	0.00
95000 · Other Income - Other	0.00	4,000.00
Total 95000 · Other Income	633.00	4,000.00
Total Income	25,647.54	161,150.00
Gross Profit	25,647.54	161,150.00
Expense		
10000 · EMS Administration		
11000 · Professional Services & Fees		
11100 · Bank Service Fees & Charges	0.00	200.00
11200 · Federal & State of NJ Tax Fees	33.00	400.00
11300 · Accounting, Audit, Tax Prep	0.00	2,000.00
11400 · Legal Fees	0.00	500.00
Total 11000 · Professional Services & Fees	33.00	3,100.00
12000 · Admin Supplies		
12100 · Business Postage & Stamp	0.00	1,200.00
12102 · New Mailbox	0.00	500.00
12200 · Computer HW & Accessories	44.90	750.00
12300 · Web & Mail Hosting	207.10	1,000.00
12400 · Office & Printing Supplies	258.93	500.00
Total 12000 · Admin Supplies	510.93	3,950.00
13000 · Squad Fund Drives		
13100 · Industrial Fund Drives		
13165 · 2020 Industrial Fund Drive	0.00	1,000.00
Total 13100 · Industrial Fund Drives	0.00	1,000.00

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13200 · Residential Fund Drives		
13210 · US Postal Permit Fee	0.00	225.00
13220 · General Fundraising Expenses	0.00	500.00
13285 · 2020 Residential Fund Drive	-50.00	11,000.00
Total 13200 · Residential Fund Drives	-50.00	11,725.00
13300 · Large Fund Raiser	0.00	500.00
Total 13000 · Squad Fund Drives	-50.00	13,225.00
14000 · Membership & Squad Activities		
14100 · Meeting Meals	363.46	2,000.00
14200 · Refreshments & Beverages	125.26	1,500.00
14300 · Member Retention & Attraction	0.00	1,000.00
14400 · Flowers, Baskets & Cards	8.99	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
14904 · 2017 Installation Dinner	482.89	0.00
14907 · 2020 Installation Dinner	7,541.87	0.00
14908 · 2021 Installation Dinner	0.00	10,000.00
Total 14000 · Membership & Squad Activities	8,522.47	15,300.00
15000 · Township Activities		
15200 · Founder's Day Expense	0.00	500.00
Total 15000 · Township Activities	0.00	500.00
16000 · Building & Grounds		
16100 · Building Repairs & Maint	0.00	3,000.00
16200 · Building Improvments	326.67	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	214.00	600.00
Total 16000 · Building & Grounds	702.17	13,600.00
17000 · Utilities Bills		
17100 · Cable TV	46.68	200.00
17200 · Internet Service	239.64	1,000.00
17400 · Electric & Gas	963.77	7,000.00
17500 · Water	722.95	4,000.00
17550 · Sewage Bill	342.18	0.00
17600 · Office Phones	538.25	2,500.00
Total 17000 · Utilities Bills	2,853.47	14,700.00
18000 · Squad Insurance		
18200 · Auto Policy	3,277.83	13,000.00
18300 · Accident & Health Policy	6,900.00	8,000.00
18400 · Liability Package Policy	3,990.50	15,000.00
Total 18000 · Squad Insurance	14,168.33	36,000.00
Total 10000 · EMS Administration	26,740.37	100,375.00
20000 · EMS Operations		
21000 · General EMS Ops Expenses		
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	440.00	500.00
Total 21000 · General EMS Ops Expenses	1,748.00	3,500.00

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	Jan 1 - Apr 15, 20	Budget
22000 · Equipment & Supplies		
22100 · Disposable Medical Supplies	1,831.25	8,000.00
22200 · Oxygen	477.00	2,000.00
22300 · Durable Supplies	88.10	1,000.00
22400 · Radios & Pagers	774.00	2,500.00
22500 · Squad Apparel & Uniform	140.13	6,000.00
22600 · Operations Equipment Supplies	17.48	0.00
22700 · Operation Equip Maint & Repairs	0.00	1,500.00
Total 22000 · Equipment & Supplies	3,327.96	21,000.00
23000 · EMS Training		
23100 · CEU Training	445.82	3,000.00
23200 · CPR & First Aid Training	69.71	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
Total 23000 · EMS Training	515.53	7,000.00
24000 · Vehicles		
24100 · Gen Vehicle Supplies & Repairs	1,409.98	1,500.00
24200 · Vehicle 101	377.12	4,000.00
24300 · Vehicle 102	2,041.35	6,000.00
24400 · Vehicle 103	0.00	5,000.00
24500 · Vehicle 104	1,527.43	4,000.00
Total 24000 · Vehicles	5,355.88	20,500.00
Total 20000 · EMS Operations	10,947.37	52,000.00
21700 · COVID-19	1,409.23	0.00
69800 · Uncategorized Expenses	-27.20	0.00
Total Expense	39,069.77	152,375.00
Net Income	-13,422.23	8,775.00

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	\$ Over Budget	% of Budget
Income		
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		
91210 · General Public Donations	1,592.00	100.0%
91220 · Survey Letter Donations	1,275.00	100.0%
91250 · Employee Corporate Matching	9,050.00	401.7%
91265 · 2019 Residential Fund Drive	4,190.00	100.0%
91270 · 2020 Residential Fund Drive	-72,749.00	3.0%
Total 91200 · Residential Fund Drives	-56,642.00	27.4%
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%
91300 · Squad Fundraising - Other	3,599.31	100.0%
Total 91300 · Squad Fundraising	-7,400.69	32.7%
Total 91000 · Squad Fund Drives	-72,042.69	25.7%
92000 · Interest and Dividends		
92100 · Interest Received	-150.00	0.0%
92000 · Interest and Dividends - Other	57.23	100.0%
Total 92000 · Interest and Dividends	-92.77	38.2%
94000 · Municipal Contributions		
94100 · Plainsboro Township	-60,000.00	0.0%
Total 94000 · Municipal Contributions	-60,000.00	0.0%
95000 · Other Income		
95700 · Clothing Shed Donations	633.00	100.0%
95000 · Other Income - Other	-4,000.00	0.0%
Total 95000 · Other Income	-3,367.00	15.8%
Total Income	-135,502.46	15.9%
Gross Profit	-135,502.46	15.9%
Expense		
10000 · EMS Administration		
11000 · Professional Services & Fees		
11100 · Bank Service Fees & Charges	-200.00	0.0%
11200 · Federal & State of NJ Tax Fees	-367.00	8.3%
11300 · Accounting, Audit, Tax Prep	-2,000.00	0.0%
11400 · Legal Fees	-500.00	0.0%
Total 11000 · Professional Services & Fees	-3,067.00	1.1%
12000 · Admin Supplies		
12100 · Business Postage & Stamp	-1,200.00	0.0%
12102 · New Mailbox	-500.00	0.0%
12200 · Computer HW & Accessories	-705.10	6.0%
12300 · Web & Mail Hosting	-792.90	20.7%
12400 · Office & Printing Supplies	-241.07	51.8%
Total 12000 · Admin Supplies	-3,439.07	12.9%
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%

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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	-11,050.00	-0.5%
Total 13200 · Residential Fund Drives	-11,775.00	-0.4%
13300 · Large Fund Raiser	-500.00	0.0%
Total 13000 · Squad Fund Drives	-13,275.00	-0.4%
14000 · Membership & Squad Activities		
14100 · Meeting Meals	-1,636.54	18.2%
14200 · Refreshments & Beverages	-1,374.74	8.4%
14300 · Member Retention & Attraction	-1,000.00	0.0%
14400 · Flowers, Baskets & Cards	-241.01	3.6%
14600 · Substance Testing	-200.00	0.0%
14700 · Flu Shots & Immunizations	-100.00	0.0%
14800 · Cadet Activity Expense	-250.00	0.0%
14904 · 2017 Installation Dinner	482.89	100.0%
14907 · 2020 Installation Dinner	7,541.87	100.0%
14908 · 2021 Installation Dinner	-10,000.00	0.0%
Total 14000 · Membership & Squad Activities	-6,777.53	55.7%
15000 · Township Activities		
15200 · Founder's Day Expense	-500.00	0.0%
Total 15000 · Township Activities	-500.00	0.0%
16000 · Building & Grounds		
16100 · Building Repairs & Maint	-3,000.00	0.0%
16200 · Building Improvments	-1,673.33	16.3%
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	-386.00	35.7%
Total 16000 · Building & Grounds	-12,897.83	5.2%
17000 · Utilities Bills		
17100 · Cable TV	-153.32	23.3%
17200 · Internet Service	-760.36	24.0%
17400 · Electric & Gas	-6,036.23	13.8%
17500 · Water	-3,277.05	18.1%
17550 · Sewage Bill	342.18	100.0%
17600 · Office Phones	-1,961.75	21.5%
Total 17000 · Utilities Bills	-11,846.53	19.4%
18000 · Squad Insurance		
18200 · Auto Policy	-9,722.17	25.2%
18300 · Accident & Health Policy	-1,100.00	86.3%
18400 · Liability Package Policy	-11,009.50	26.6%
Total 18000 · Squad Insurance	-21,831.67	39.4%
Total 10000 · EMS Administration	-73,634.63	26.6%
20000 · EMS Operations		
21000 · General EMS Ops Expenses		
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	-60.00	88.0%
Total 21000 · General EMS Ops Expenses	-1,752.00	49.9%

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	\$ Over Budget	% of Budget
22000 · Equipment & Supplies		
22100 · Disposable Medical Supplies	-6,168.75	22.9%
22200 · Oxygen	-1,523.00	23.9%
22300 · Durable Supplies	-911.90	8.8%
22400 · Radios & Pagers	-1,726.00	31.0%
22500 · Squad Apparel & Uniform	-5,859.87	2.3%
22600 · Operations Equipment Supplies	17.48	100.0%
22700 · Operation Equip Maint & Repairs	-1,500.00	0.0%
Total 22000 · Equipment & Supplies	-17,672.04	15.8%
23000 · EMS Training		
23100 · CEU Training	-2,554.18	14.9%
23200 · CPR & First Aid Training	-430.29	13.9%
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%
Total 23000 · EMS Training	-6,484.47	7.4%
24000 · Vehicles		
24100 · Gen Vehicle Supplies & Repairs	-90.02	94.0%
24200 · Vehicle 101	-3,622.88	9.4%
24300 · Vehicle 102	-3,958.65	34.0%
24400 · Vehicle 103	-5,000.00	0.0%
24500 · Vehicle 104	-2,472.57	38.2%
Total 24000 · Vehicles	-15,144.12	26.1%
Total 20000 · EMS Operations	-41,052.63	21.1%
21700 · COVID-19	1,409.23	100.0%
69800 · Uncategorized Expenses	-27.20	100.0%
Total Expense	-113,305.23	25.6%
Net Income	-22,197.23	-153.0%