

# 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>		
91210 · General Public Donations	8,484.76	
91220 · Survey Letter Donations	1,325.00	
91250 · Employee Corporate Matching	12,150.00	3,000.00
91265 · 2019 Residential Fund Drive	4,190.00	
91270 · 2020 Residential Fund Drive	2,251.00	75,000.00
<b>Total 91200 · Residential Fund Drives</b>	28,400.76	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
91300 · Squad Fundraising - Other	3,599.31	
<b>Total 91300 · Squad Fundraising</b>	3,599.31	11,000.00
<b>Total 91000 · Squad Fund Drives</b>	32,000.07	97,000.00
<b>92000 · Interest and Dividends</b>		
92100 · Interest Received	0.00	150.00
92000 · Interest and Dividends - Other	76.10	
<b>Total 92000 · Interest and Dividends</b>	76.10	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>		
95100 · Misc. Income	105.48	
95700 · Clothing Shed Donations	871.16	
95000 · Other Income - Other	0.00	4,000.00
<b>Total 95000 · Other Income</b>	976.64	4,000.00
<b>Total Income</b>	33,052.81	161,150.00
<b>Gross Profit</b>	33,052.81	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	33.00	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>	33.00	3,100.00
<b>12000 · Admin Supplies</b>		
12100 · Business Postage & Stamp	453.19	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
<b>Total 12000 · Admin Supplies</b>	964.12	3,950.00
<b>13000 · Squad Fund Drives</b>		
13100 · Industrial Fund Drives		
13165 · 2020 Industrial Fund Drive	0.00	1,000.00
<b>Total 13100 · Industrial Fund Drives</b>	0.00	1,000.00

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	Jan - Dec 20	Budget
<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	-50.00	11,000.00
<b>Total 13200 · Residential Fund Drives</b>	-50.00	11,725.00
<b>13300 · Large Fund Raiser</b>	0.00	500.00
<b>Total 13000 · Squad Fund Drives</b>	-50.00	13,225.00
<b>14000 · Membership &amp; Squad Activities</b>		
14100 · Meeting Meals	363.46	2,000.00
14200 · Refreshments & Beverages	240.70	1,500.00
14300 · Member Retention & Attraction	0.00	1,000.00
14400 · Flowers, Baskets & Cards	117.46	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	
14907 · 2020 Installation Dinner	7,541.87	
14908 · 2021 Installation Dinner	0.00	10,000.00
<b>Total 14000 · Membership &amp; Squad Activities</b>	8,746.38	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 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	267.50	600.00
<b>Total 16000 · Building &amp; Grounds</b>	755.67	13,600.00
<b>17000 · Utilities Bills</b>		
17100 · Cable TV	62.24	200.00
17200 · Internet Service	399.40	1,000.00
17400 · Electric & Gas	1,389.26	7,000.00
17500 · Water	1,045.47	4,000.00
17550 · Sewage Bill	570.29	
17600 · Office Phones	895.98	2,500.00
<b>Total 17000 · Utilities Bills</b>	4,362.64	14,700.00
<b>18000 · Squad Insurance</b>		
18100 · Employee Assist Program	0.00	0.00
18200 · Auto Policy	6,478.83	13,000.00
18300 · Accident & Health Policy	6,900.00	8,000.00
18400 · Liability Package Policy	7,887.50	15,000.00
<b>Total 18000 · Squad Insurance</b>	21,266.33	36,000.00
<b>Total 10000 · EMS Administration</b>	36,078.14	100,375.00
<b>20000 · EMS Operations</b>		
<b>21000 · General EMS Ops Expenses</b>		
21100 · Dry Cleaning & Laundry Supplies	130.70	
21200 · Gen EMS Ops Expense	143.93	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
<b>Total 21000 · General EMS Ops Expenses</b>	2,022.63	3,500.00

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

	Jan - Dec 20	Budget
<b>22000 · Equipment &amp; Supplies</b>		
22100 · Disposable Medical Supplies	2,172.51	8,000.00
22200 · Oxygen	783.40	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
<b>Total 22000 · Equipment &amp; Supplies</b>	<b>3,975.62</b>	<b>21,000.00</b>
<b>23000 · EMS Training</b>		
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
<b>Total 23000 · EMS Training</b>	<b>515.53</b>	<b>7,000.00</b>
<b>24000 · Vehicles</b>		
24100 · Gen Vehicle Supplies & Repairs	1,409.98	1,500.00
24200 · Vehicle 101	377.12	4,000.00
24300 · Vehicle 102	2,049.02	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>5,363.55</b>	<b>20,500.00</b>
<b>Total 20000 · EMS Operations</b>	<b>11,877.33</b>	<b>52,000.00</b>
21700 · COVID-19	3,065.36	
69800 · Uncategorized Expenses	-27.20	
<b>Total Expense</b>	<b>50,993.63</b>	<b>152,375.00</b>
<b>Net Income</b>	<b>-17,940.82</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%
<b>Total 91100 · Industrial Fund Drive</b>	-8,000.00	0.0%
91200 · Residential Fund Drives		
91210 · General Public Donations		
91220 · Survey Letter Donations		
91250 · Employee Corporate Matching	9,150.00	405.0%
91265 · 2019 Residential Fund Drive		
91270 · 2020 Residential Fund Drive	-72,749.00	3.0%
<b>Total 91200 · Residential Fund Drives</b>	-49,599.24	36.4%
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		
<b>Total 91300 · Squad Fundraising</b>	-7,400.69	32.7%
<b>Total 91000 · Squad Fund Drives</b>	-64,999.93	33.0%
92000 · Interest and Dividends		
92100 · Interest Received	-150.00	0.0%
92000 · Interest and Dividends - Other		
<b>Total 92000 · Interest and Dividends</b>	-73.90	50.7%
94000 · Municipal Contributions		
94100 · Plainsboro Township	-60,000.00	0.0%
<b>Total 94000 · Municipal Contributions</b>	-60,000.00	0.0%
95000 · Other Income		
95100 · Misc. Income		
95700 · Clothing Shed Donations		
95000 · Other Income - Other	-4,000.00	0.0%
<b>Total 95000 · Other Income</b>	-3,023.36	24.4%
<b>Total Income</b>	-128,097.19	20.5%
<b>Gross Profit</b>	-128,097.19	20.5%
<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	-367.00	8.3%
11300 · Accounting, Audit, Tax Prep	-2,000.00	0.0%
11400 · Legal Fees	-500.00	0.0%
<b>Total 11000 · Professional Services &amp; Fees</b>	-3,067.00	1.1%
12000 · Admin Supplies		
12100 · Business Postage & Stamp	-746.81	37.8%
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%
<b>Total 12000 · Admin Supplies</b>	-2,985.88	24.4%
13000 · Squad Fund Drives		
13100 · Industrial Fund Drives		
13165 · 2020 Industrial Fund Drive	-1,000.00	0.0%
<b>Total 13100 · Industrial Fund Drives</b>	-1,000.00	0.0%

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### January through December 2020

	\$ Over Budget	% of Budget
<b>13200 · Residential Fund Drives</b>		
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%
<b>Total 13200 · Residential Fund Drives</b>	-11,775.00	-0.4%
<b>13300 · Large Fund Raiser</b>	-500.00	0.0%
<b>Total 13000 · Squad Fund Drives</b>	-13,275.00	-0.4%
<b>14000 · Membership &amp; Squad Activities</b>		
14100 · Meeting Meals	-1,636.54	18.2%
14200 · Refreshments & Beverages	-1,259.30	16.0%
14300 · Member Retention & Attraction	-1,000.00	0.0%
14400 · Flowers, Baskets & Cards	-132.54	47.0%
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		
14907 · 2020 Installation Dinner		
14908 · 2021 Installation Dinner	-10,000.00	0.0%
<b>Total 14000 · Membership &amp; Squad Activities</b>	-6,553.62	57.2%
<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 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	-332.50	44.6%
<b>Total 16000 · Building &amp; Grounds</b>	-12,844.33	5.6%
<b>17000 · Utilities Bills</b>		
17100 · Cable TV	-137.76	31.1%
17200 · Internet Service	-600.60	39.9%
17400 · Electric & Gas	-5,610.74	19.8%
17500 · Water	-2,954.53	26.1%
17550 · Sewage Bill		
17600 · Office Phones	-1,604.02	35.8%
<b>Total 17000 · Utilities Bills</b>	-10,337.36	29.7%
<b>18000 · Squad Insurance</b>		
18100 · Employee Assist Program	0.00	0.0%
18200 · Auto Policy	-6,521.17	49.8%
18300 · Accident & Health Policy	-1,100.00	86.3%
18400 · Liability Package Policy	-7,112.50	52.6%
<b>Total 18000 · Squad Insurance</b>	-14,733.67	59.1%
<b>Total 10000 · EMS Administration</b>	-64,296.86	35.9%
<b>20000 · EMS Operations</b>		
<b>21000 · General EMS Ops Expenses</b>		
21100 · Dry Cleaning & Laundry Supplies		
21200 · Gen EMS Ops Expense	-356.07	28.8%
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%
<b>Total 21000 · General EMS Ops Expenses</b>	-1,477.37	57.8%

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

	\$ Over Budget	% of Budget
<b>22000 · Equipment &amp; Supplies</b>		
22100 · Disposable Medical Supplies	-5,827.49	27.2%
22200 · Oxygen	-1,216.60	39.2%
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%
<b>Total 22000 · Equipment &amp; Supplies</b>	<b>-17,024.38</b>	<b>18.9%</b>
<b>23000 · EMS Training</b>		
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%
<b>Total 23000 · EMS Training</b>	<b>-6,484.47</b>	<b>7.4%</b>
<b>24000 · Vehicles</b>		
24100 · Gen Vehicle Supplies & Repairs	-90.02	94.0%
24200 · Vehicle 101	-3,622.88	9.4%
24300 · Vehicle 102	-3,950.98	34.2%
24400 · Vehicle 103	-5,000.00	0.0%
24500 · Vehicle 104	-2,472.57	38.2%
<b>Total 24000 · Vehicles</b>	<b>-15,136.45</b>	<b>26.2%</b>
<b>Total 20000 · EMS Operations</b>	<b>-40,122.67</b>	<b>22.8%</b>
21700 · COVID-19		
69800 · Uncategorized Expenses		
<b>Total Expense</b>	<b>-101,381.37</b>	<b>33.5%</b>
<b>Net Income</b>	<b>-26,715.82</b>	<b>-204.5%</b>