

Plainsboro Rescue Squad Profit & Loss Budget vs. Actual

01/20/21

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
91000 · Squad Fund Drives				
91100 · Industrial Fund Drive				
91575 · 2020 Industrial Fund Drive	0.00	8,000.00	-8,000.00	0.0%
Total 91100 · Industrial Fund Drive	0.00	8,000.00	-8,000.00	0.0%
91200 · Residential Fund Drives				
91210 · General Public Donations	15,860.11			
91220 · Survey Letter Donations	4,076.00			
91250 · Employee Corporate Matching	26,170.60	3,000.00	23,170.60	872.4%
91265 · 2019 Residential Fund Drive	4,190.00			
91270 · 2020 Residential Fund Drive	20,393.30	75,000.00	-54,606.70	27.2%
Total 91200 · Residential Fund Drives	70,690.01	78,000.00	-7,309.99	90.6%
91300 · Squad Fundraising				
91310 · Large Fund Raiser	0.00	7,000.00	-7,000.00	0.0%
91320 · Cadet Fundraising	0.00	1,000.00	-1,000.00	0.0%
91330 · Misc. Fundraising	0.00	3,000.00	-3,000.00	0.0%
91300 · Squad Fundraising - Other	3,747.80			
Total 91300 · Squad Fundraising	3,747.80	11,000.00	-7,252.20	34.1%
Total 91000 · Squad Fund Drives	74,437.81	97,000.00	-22,562.19	76.7%
92000 · Interest and Dividends				
92100 · Interest Received	24.63	150.00	-125.37	16.4%
92000 · Interest and Dividends - Other	220.99			
Total 92000 · Interest and Dividends	245.62	150.00	95.62	163.7%
94000 · Municipal Contributions				
94100 · Plainsboro Township	65,000.00	60,000.00	5,000.00	108.3%
Total 94000 · Municipal Contributions	65,000.00	60,000.00	5,000.00	108.3%
95000 · Other Income				
95100 · Misc. Income	105.48			
95700 · Clothing Shed Donations	1,685.64			
95000 · Other Income - Other	0.00	4,000.00	-4,000.00	0.0%
Total 95000 · Other Income	1,791.12	4,000.00	-2,208.88	44.8%
96000 · Capital Income				
96100 · Corporate Grants	100.00			
Total 96000 · Capital Income	100.00			
Total Income	141,574.55	161,150.00	-19,575.45	87.9%
Gross Profit	141,574.55	161,150.00	-19,575.45	87.9%
Expense				
10000 · EMS Administration				
11000 · Professional Services & Fees				
11100 · Bank Service Fees & Charges	0.00	200.00	-200.00	0.0%
11200 · Federal & State of NJ Tax Fees	183.00	400.00	-217.00	45.8%
11300 · Accounting, Audit, Tax Prep	500.00	2,000.00	-1,500.00	25.0%
11400 · Legal Fees	0.00	500.00	-500.00	0.0%
Total 11000 · Professional Services & Fees	683.00	3,100.00	-2,417.00	22.0%
12000 · Admin Supplies				
12100 · Business Postage & Stamp	677.95	1,200.00	-522.05	56.5%
12102 · New Mailbox	40.18	500.00	-459.82	8.0%
12200 · Computer HW & Accessories	44.90	750.00	-705.10	6.0%
12300 · Web & Mail Hosting	526.97	1,000.00	-473.03	52.7%
12400 · Office & Printing Supplies	309.19	500.00	-190.81	61.8%
Total 12000 · Admin Supplies	1,599.19	3,950.00	-2,350.81	40.5%
13000 · Squad Fund Drives				
13100 · Industrial Fund Drives				
13165 · 2020 Industrial Fund Drive	0.00	1,000.00	-1,000.00	0.0%
Total 13100 · Industrial Fund Drives	0.00	1,000.00	-1,000.00	0.0%
13200 · Residential Fund Drives				
13210 · US Postal Permit Fee	240.00	225.00	15.00	106.7%
13220 · General Fundraising Expenses	0.00	500.00	-500.00	0.0%
13285 · 2020 Residential Fund Drive	-6,589.11	11,000.00	-17,589.11	-59.9%
Total 13200 · Residential Fund Drives	-6,349.11	11,725.00	-18,074.11	-54.2%
13300 · Large Fund Raiser	0.00	500.00	-500.00	0.0%
Total 13000 · Squad Fund Drives	-6,349.11	13,225.00	-19,574.11	-48.0%
14000 · Membership & Squad Activities				
14100 · Meeting Meals	1,712.30	2,000.00	-287.70	85.6%
14200 · Refreshments & Beverages	624.66	1,500.00	-875.34	41.6%
14300 · Member Retention & Attraction	0.00	1,000.00	-1,000.00	0.0%
14400 · Flowers, Baskets & Cards	251.58	250.00	1.58	100.6%
14600 · Substance Testing	104.07	200.00	-95.93	52.0%
14700 · Flu Shots & Immunizations	0.00	100.00	-100.00	0.0%
14800 · Cadet Activity Expense	0.00	250.00	-250.00	0.0%
14904 · 2017 Installation Dinner	482.89			
14907 · 2020 Installation Dinner	7,541.87			
14908 · 2021 Installation Dinner	1,639.35	10,000.00	-8,360.65	16.4%
14000 · Membership & Squad Activities - Other	44.63			
Total 14000 · Membership & Squad Activities	12,401.35	15,300.00	-2,898.65	81.1%
15000 · Township Activities				
15200 · Founder's Day Expense	0.00	500.00	-500.00	0.0%
Total 15000 · Township Activities	0.00	500.00	-500.00	0.0%
16000 · Building & Grounds				
16100 · Building Repairs & Maint	380.82	3,000.00	-2,619.18	12.7%
16150 · Bathroom Supplies & Paper Prod	96.80			
16200 · Building Improvements	1,263.95	2,000.00	-736.05	63.2%
16300 · Bay, Repairs & Maint.	0.00	2,000.00	-2,000.00	0.0%
16400 · Janitorial & Custodial Fees	0.00	2,500.00	-2,500.00	0.0%
16500 · Fire Protection & Alarm Systems	1,966.00	2,000.00	-34.00	98.3%
16600 · H.V.A.C. Svcs & Maint	0.00	1,500.00	-1,500.00	0.0%
16700 · Pest Control Services	642.00	600.00	42.00	107.0%
Total 16000 · Building & Grounds	4,349.57	13,600.00	-9,250.43	32.0%

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17000 · Utilities Bills				
17100 · Cable TV	204.89	200.00	4.89	102.4%
17200 · Internet Service	1,093.44	1,000.00	93.44	109.3%
17400 · Electric & Gas	4,546.89	7,000.00	-2,453.11	65.0%
17500 · Water	2,988.30	4,000.00	-1,011.70	74.7%
17550 · Sewage Bill	1,468.05			
17600 · Office Phones	2,334.56	2,500.00	-165.44	93.4%
Total 17000 · Utilities Bills	12,636.13	14,700.00	-2,063.87	86.0%
18000 · Squad Insurance				
18100 · Employee Assist Program	0.00	0.00	0.00	0.0%
18200 · Auto Policy	12,881.83	13,000.00	-118.17	99.1%
18300 · Accident & Health Policy	6,900.00	8,000.00	-1,100.00	86.3%
18400 · Liability Package Policy	15,676.50	15,000.00	676.50	104.5%
Total 18000 · Squad Insurance	35,458.33	36,000.00	-541.67	98.5%
Total 10000 · EMS Administration	60,778.46	100,375.00	-39,596.54	60.6%
20000 · EMS Operations				
21000 · General EMS Ops Expenses				
21100 · Dry Cleaning & Laundry Supplies	130.70			
21200 · Gen EMS Ops Expense	143.93	500.00	-356.07	28.8%
21300 · StandBy Meals	123.37	500.00	-376.63	24.7%
21400 · Crew Incentives	0.00	500.00	-500.00	0.0%
21500 · EMS Charts Fees	1,308.00	1,500.00	-192.00	87.2%
21600 · Scheduling Software	440.00	500.00	-60.00	88.0%
21000 · General EMS Ops Expenses - Other	-69.95			
Total 21000 · General EMS Ops Expenses	2,076.05	3,500.00	-1,423.95	59.3%
22000 · Equipment & Supplies				
22100 · Disposable Medical Supplies	3,390.50	8,000.00	-4,609.50	42.4%
22200 · Oxygen	1,577.90	2,000.00	-422.10	78.9%
22300 · Durable Supplies	1,321.60	1,000.00	321.60	132.2%
22400 · Radios & Pagers	2,214.36	2,500.00	-285.64	88.6%
22500 · Squad Apparel & Uniform	200.12	6,000.00	-5,799.88	3.3%
22600 · Operations Equipment Supplies	1,196.14	0.00	1,196.14	100.0%
22700 · Operation Equip Maint & Repairs	0.00	1,500.00	-1,500.00	0.0%
22800 · COVID-19	7,301.98			
Total 22000 · Equipment & Supplies	17,202.60	21,000.00	-3,797.40	81.9%
23000 · EMS Training				
23100 · CEU Training	1,240.82	3,000.00	-1,759.18	41.4%
23200 · CPR & First Aid Training	179.41	500.00	-320.59	35.9%
23300 · EMT Tuition & Books	0.00	1,000.00	-1,000.00	0.0%
23400 · Training Materials & Sup	468.00	1,500.00	-1,032.00	31.2%
23500 · Training Meals	53.00	500.00	-447.00	10.6%
23600 · Non-CEU Trainings	0.00	500.00	-500.00	0.0%
Total 23000 · EMS Training	1,941.23	7,000.00	-5,058.77	27.7%
24000 · Vehicles				
24100 · Gen Vehicle Supplies & Repairs	1,491.25	1,500.00	-8.75	99.4%
24200 · Vehicle 101	1,034.58	4,000.00	-2,965.42	25.9%
24300 · Vehicle 102	4,305.28	6,000.00	-1,694.72	71.8%
24400 · Vehicle 103	3,678.96	5,000.00	-1,321.04	73.6%
24500 · Vehicle 104	2,235.88	4,000.00	-1,764.12	55.9%
Total 24000 · Vehicles	12,745.95	20,500.00	-7,754.05	62.2%
Total 20000 · EMS Operations	33,965.83	52,000.00	-18,034.17	65.3%
69800 · Uncategorized Expenses	-27.20			
Total Expense	94,717.09	152,375.00	-57,657.91	62.2%
Net Income	46,857.46	8,775.00	38,082.46	534.0%