

Plainsboro Rescue Squad Profit & Loss Budget vs. Actual

02/17/21

Accrual Basis

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
91000 · Squad Fund Drives				
91100 · Industrial Fund Drive				
91120 · General Corp Donations	2,500.00			
91580 · 2021 Industrial Fund Drive	0.00	4,000.00	-4,000.00	0.0%
Total 91100 · Industrial Fund Drive	2,500.00	4,000.00	-1,500.00	62.5%
91200 · Residential Fund Drives				
91250 · Employee Corporate Matching	0.00	10,000.00	-10,000.00	0.0%
91275 · 2021 Residential Fund Drive	13,957.00	50,000.00	-36,043.00	27.9%
Total 91200 · Residential Fund Drives	13,957.00	60,000.00	-46,043.00	23.3%
91300 · Squad Fundraising				
91310 · Large Fund Raiser	0.00	4,000.00	-4,000.00	0.0%
91320 · Cadet Fundraising	0.00	2,000.00	-2,000.00	0.0%
91330 · Misc. Fundraising	0.00	4,500.00	-4,500.00	0.0%
Total 91300 · Squad Fundraising	0.00	10,500.00	-10,500.00	0.0%
Total 91000 · Squad Fund Drives	16,457.00	74,500.00	-58,043.00	22.1%
92000 · Interest and Dividends				
92100 · Interest Received	0.00	150.00	-150.00	0.0%
92000 · Interest and Dividends - Other	23.82			
Total 92000 · Interest and Dividends	23.82	150.00	-126.18	15.9%
94000 · Municipal Contributions				
94100 · Plainsboro Township	0.00	65,000.00	-65,000.00	0.0%
Total 94000 · Municipal Contributions	0.00	65,000.00	-65,000.00	0.0%
95000 · Other Income	0.00	4,000.00	-4,000.00	0.0%
96000 · Capital Income				
96100 · Corporate Grants	0.00	10,000.00	-10,000.00	0.0%
Total 96000 · Capital Income	0.00	10,000.00	-10,000.00	0.0%
Total Income	16,480.82	153,650.00	-137,169.18	10.7%
Gross Profit	16,480.82	153,650.00	-137,169.18	10.7%
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	0.00	400.00	-400.00	0.0%
11300 · Accounting, Audit, Tax Prep	0.00	2,000.00	-2,000.00	0.0%
11400 · Legal Fees	0.00	500.00	-500.00	0.0%
11000 · Professional Services & Fees - Other	55.50			
Total 11000 · Professional Services & Fees	55.50	3,100.00	-3,044.50	1.8%
12000 · Admin Supplies				
12100 · Business Postage & Stamp	54.75	1,000.00	-945.25	5.5%
12102 · New Mailbox	0.00	300.00	-300.00	0.0%
12200 · Computer HW & Accessories	0.00	750.00	-750.00	0.0%
12300 · Web & Mail Hosting	39.34	600.00	-560.66	6.6%
12400 · Office & Printing Supplies	0.00	500.00	-500.00	0.0%
Total 12000 · Admin Supplies	94.09	3,150.00	-3,055.91	3.0%
13000 · Squad Fund Drives				
13100 · Industrial Fund Drives				
13170 · 2021 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	0.00	225.00	-225.00	0.0%
13220 · General Fundraising Expenses	0.00	500.00	-500.00	0.0%
13285 · 2020 Residential Fund Drive	2,639.10			
13286 · 2021 Residential Fund Drive	0.00	8,500.00	-8,500.00	0.0%
Total 13200 · Residential Fund Drives	2,639.10	9,225.00	-6,585.90	28.6%
13300 · Large Fund Raiser	0.00	500.00	-500.00	0.0%
Total 13000 · Squad Fund Drives	2,639.10	10,725.00	-8,085.90	24.6%
14000 · Membership & Squad Activities				
14100 · Meeting Meals	0.00	2,500.00	-2,500.00	0.0%
14200 · Refreshments & Beverages	21.98	1,500.00	-1,478.02	1.5%
14300 · Member Retention & Attraction	0.00	1,000.00	-1,000.00	0.0%
14400 · Flowers, Baskets & Cards	0.00	300.00	-300.00	0.0%
14600 · Substance Testing	0.00	200.00	-200.00	0.0%
14700 · Flu Shots & Immunizations	0.00	100.00	-100.00	0.0%
14800 · Cadet Activity Expense	0.00	250.00	-250.00	0.0%
14908 · 2021 Installation Dinner	912.00			
14909 · 2022 Installation Dinner	0.00	10,000.00	-10,000.00	0.0%
Total 14000 · Membership & Squad Activities	933.98	15,850.00	-14,916.02	5.9%
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	29.00	3,000.00	-2,971.00	1.0%
16200 · Building Improvements	852.98	2,000.00	-1,147.02	42.6%
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	0.00	2,500.00	-2,500.00	0.0%
16600 · H.V.A.C. Svcs & Maint	0.00	1,500.00	-1,500.00	0.0%
16700 · Pest Control Services	0.00	600.00	-600.00	0.0%
Total 16000 · Building & Grounds	881.98	14,100.00	-13,218.02	6.3%
17000 · Utilities Bills				
17100 · Cable TV	0.00	200.00	-200.00	0.0%
17200 · Internet Service	95.88	1,000.00	-904.12	9.6%
17400 · Electric & Gas	622.15	7,000.00	-6,377.85	8.9%
17500 · Water	603.89	4,000.00	-3,396.11	15.1%
17550 · Sewage Bill	121.42			
17600 · Office Phones	181.87	2,500.00	-2,318.13	7.3%
Total 17000 · Utilities Bills	1,625.21	14,700.00	-13,074.79	11.1%

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18000 · Squad Insurance				
18100 · Employee Assist Program	0.00	750.00	-750.00	0.0%
18200 · Auto Policy	3,365.88	13,000.00	-9,634.12	25.9%
18300 · Accident & Health Policy	6,783.00	8,000.00	-1,217.00	84.8%
18400 · Liability Package Policy	4,072.45	15,000.00	-10,927.55	27.1%
Total 18000 · Squad Insurance	14,221.33	36,750.00	-22,528.67	38.7%
Total 10000 · EMS Administration	20,451.19	98,875.00	-78,423.81	20.7%
20000 · EMS Operations				
21000 · General EMS Ops Expenses				
21200 · Gen EMS Ops Expense	0.00	500.00	-500.00	0.0%
21300 · StandBy Meals	33.06	500.00	-466.94	6.6%
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%
Total 21000 · General EMS Ops Expenses	1,781.06	3,500.00	-1,718.94	50.9%
22000 · Equipment & Supplies				
22100 · Disposable Medical Supplies	990.41	8,000.00	-7,009.59	12.4%
22200 · Oxygen	207.40	2,000.00	-1,792.60	10.4%
22300 · Durable Supplies	6,306.32	1,000.00	5,306.32	630.6%
22400 · Radios & Pagers	0.00	2,500.00	-2,500.00	0.0%
22500 · Squad Apparel & Uniform	0.00	6,000.00	-6,000.00	0.0%
22700 · Operation Equip Maint & Repairs	0.00	1,500.00	-1,500.00	0.0%
Total 22000 · Equipment & Supplies	7,504.13	21,000.00	-13,495.87	35.7%
23000 · EMS Training				
23100 · CEU Training	0.00	3,000.00	-3,000.00	0.0%
23200 · CPR & First Aid Training	0.00	500.00	-500.00	0.0%
23300 · EMT Tuition & Books	0.00	1,000.00	-1,000.00	0.0%
23400 · Training Materials & Sup	0.00	1,500.00	-1,500.00	0.0%
23500 · Training Meals	0.00	500.00	-500.00	0.0%
23600 · Non-CEU Trainings	0.00	500.00	-500.00	0.0%
Total 23000 · EMS Training	0.00	7,000.00	-7,000.00	0.0%
24000 · Vehicles				
24100 · Gen Vehicle Supplies & Repairs	0.00	1,500.00	-1,500.00	0.0%
24200 · Vehicle 101	0.00	4,000.00	-4,000.00	0.0%
24300 · Vehicle 102	0.00	6,000.00	-6,000.00	0.0%
24400 · Vehicle 103	10.66	5,000.00	-4,989.34	0.2%
24500 · Vehicle 104	0.00	4,000.00	-4,000.00	0.0%
Total 24000 · Vehicles	10.66	20,500.00	-20,489.34	0.1%
Total 20000 · EMS Operations	9,295.85	52,000.00	-42,704.15	17.9%
69800 · Uncategorized Expenses	0.00			
Total Expense	29,747.04	150,875.00	-121,127.96	19.7%
Net Income	-13,266.22	2,775.00	-16,041.22	-478.1%