

# Plainsboro Rescue Squad Profit & Loss Budget vs. Actual

03/10/21

Accrual Basis

January through December 2021

|  | Jan - Dec 21     | Budget            | \$ Over Budget     | % of Budget  |
|--|------------------|-------------------|--------------------|--------------|
| <b>Income</b>                                |                  |                   |                    |              |
| 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          | 1,206.90         | 10,000.00         | -8,793.10          | 12.1%        |
| 91275 · 2021 Residential Fund Drive          | 26,268.00        | 50,000.00         | -23,732.00         | 52.5%        |
| Total 91200 · Residential Fund Drives        | 27,474.90        | 60,000.00         | -32,525.10         | 45.8%        |
| 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                    | 54.19            | 4,500.00          | -4,445.81          | 1.2%         |
| Total 91300 · Squad Fundraising              | 54.19            | 10,500.00         | -10,445.81         | 0.5%         |
| Total 91000 · Squad Fund Drives              | 30,029.09        | 74,500.00         | -44,470.91         | 40.3%        |
| 92000 · Interest and Dividends               |                  |                   |                    |              |
| 92100 · Interest Received                    | 0.00             | 150.00            | -150.00            | 0.0%         |
| 92000 · Interest and Dividends - Other       | 46.83            |                   |                    |              |
| Total 92000 · Interest and Dividends         | 46.83            | 150.00            | -103.17            | 31.2%        |
| 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                         |                  |                   |                    |              |
| 95700 · Clothing Shed Donations              | 379.20           |                   |                    |              |
| 95000 · Other Income - Other                 | 0.00             | 4,000.00          | -4,000.00          | 0.0%         |
| Total 95000 · Other Income                   | 379.20           | 4,000.00          | -3,620.80          | 9.5%         |
| 96000 · Capital Income                       |                  |                   |                    |              |
| 96100 · Corporate Grants                     | 0.00             | 10,000.00         | -10,000.00         | 0.0%         |
| 96200 · Other Foundation Grants              | 100.00           |                   |                    |              |
| Total 96000 · Capital Income                 | 100.00           | 10,000.00         | -9,900.00          | 1.0%         |
| <b>Total Income</b>                          | <b>30,555.12</b> | <b>153,650.00</b> | <b>-123,094.88</b> | <b>19.9%</b> |
| <b>Gross Profit</b>                          | <b>30,555.12</b> | <b>153,650.00</b> | <b>-123,094.88</b> | <b>19.9%</b> |
| <b>Expense</b>                               |                  |                   |                    |              |
| 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                   | 207.10           | 600.00            | -392.90            | 34.5%        |
| 12400 · Office & Printing Supplies           | 404.63           | 500.00            | -95.37             | 80.9%        |
| Total 12000 · Admin Supplies                 | 666.48           | 3,150.00          | -2,483.52          | 21.2%        |
| 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                        | 151.19           | 2,500.00          | -2,348.81          | 6.0%         |
| 14200 · Refreshments & Beverages             | 134.18           | 1,500.00          | -1,365.82          | 8.9%         |
| 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  | 1,197.37         | 15,850.00         | -14,652.63         | 7.6%         |
| 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%         |

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| <b>17000 · Utilities Bills</b>                |                  |                   |                    |                |
| 17100 · Cable TV                              | 36.34            | 200.00            | -163.66            | 18.2%          |
| 17200 · Internet Service                      | 191.76           | 1,000.00          | -808.24            | 19.2%          |
| 17400 · Electric & Gas                        | 1,230.99         | 7,000.00          | -5,769.01          | 17.6%          |
| 17500 · Water                                 | 603.89           | 4,000.00          | -3,396.11          | 15.1%          |
| 17550 · Sewage Bill                           | 224.45           |                   |                    |                |
| 17600 · Office Phones                         | 364.46           | 2,500.00          | -2,135.54          | 14.6%          |
| <b>Total 17000 · Utilities Bills</b>          | <b>2,651.89</b>  | <b>14,700.00</b>  | <b>-12,048.11</b>  | <b>18.0%</b>   |
| <b>18000 · Squad Insurance</b>                |                  |                   |                    |                |
| 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%          |
| <b>Total 18000 · Squad Insurance</b>          | <b>14,221.33</b> | <b>36,750.00</b>  | <b>-22,528.67</b>  | <b>38.7%</b>   |
| <b>Total 10000 · EMS Administration</b>       | <b>22,313.65</b> | <b>98,875.00</b>  | <b>-76,561.35</b>  | <b>22.6%</b>   |
| <b>20000 · EMS Operations</b>                 |                  |                   |                    |                |
| <b>21000 · General EMS Ops Expenses</b>       |                  |                   |                    |                |
| 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%          |
| <b>Total 21000 · General EMS Ops Expenses</b> | <b>1,781.06</b>  | <b>3,500.00</b>   | <b>-1,718.94</b>   | <b>50.9%</b>   |
| <b>22000 · Equipment &amp; Supplies</b>       |                  |                   |                    |                |
| 22100 · Disposable Medical Supplies           | 2,666.03         | 8,000.00          | -5,333.97          | 33.3%          |
| 22200 · Oxygen                                | 343.60           | 2,000.00          | -1,656.40          | 17.2%          |
| 22300 · Durable Supplies                      | 6,306.32         | 1,000.00          | 5,306.32           | 630.6%         |
| 22400 · Radios & Pagers                       | 774.00           | 2,500.00          | -1,726.00          | 31.0%          |
| 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%           |
| <b>Total 22000 · Equipment &amp; Supplies</b> | <b>10,089.95</b> | <b>21,000.00</b>  | <b>-10,910.05</b>  | <b>48.0%</b>   |
| <b>23000 · EMS Training</b>                   |                  |                   |                    |                |
| 23100 · CEU Training                          | 255.00           | 3,000.00          | -2,745.00          | 8.5%           |
| 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              | 364.00           | 1,500.00          | -1,136.00          | 24.3%          |
| 23500 · Training Meals                        | 0.00             | 500.00            | -500.00            | 0.0%           |
| 23600 · Non-CEU Trainings                     | 0.00             | 500.00            | -500.00            | 0.0%           |
| <b>Total 23000 · EMS Training</b>             | <b>619.00</b>    | <b>7,000.00</b>   | <b>-6,381.00</b>   | <b>8.8%</b>    |
| <b>24000 · Vehicles</b>                       |                  |                   |                    |                |
| 24100 · Gen Vehicle Supplies & Repairs        | 3.10             | 1,500.00          | -1,496.90          | 0.2%           |
| 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%           |
| <b>Total 24000 · Vehicles</b>                 | <b>13.76</b>     | <b>20,500.00</b>  | <b>-20,486.24</b>  | <b>0.1%</b>    |
| <b>Total 20000 · EMS Operations</b>           | <b>12,503.77</b> | <b>52,000.00</b>  | <b>-39,496.23</b>  | <b>24.0%</b>   |
| <b>69800 · Uncategorized Expenses</b>         | <b>0.00</b>      |                   |                    |                |
| <b>Total Expense</b>                          | <b>34,817.42</b> | <b>150,875.00</b> | <b>-116,057.58</b> | <b>23.1%</b>   |
| <b>Net Income</b>                             | <b>-4,262.30</b> | <b>2,775.00</b>   | <b>-7,037.30</b>   | <b>-153.6%</b> |