

Plainsboro Rescue Squad Profit & Loss Budget vs. Actual

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				
91220 · Survey Letter Donations	370.00			
91250 · Employee Corporate Matching	1,316.90	10,000.00	-8,683.10	13.2%
91275 · 2021 Residential Fund Drive	35,467.61	50,000.00	-14,532.39	70.9%
Total 91200 · Residential Fund Drives	37,154.51	60,000.00	-22,845.49	61.9%
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	39,708.70	74,500.00	-34,791.30	53.3%
92000 · Interest and Dividends				
92100 · Interest Received	0.00	150.00	-150.00	0.0%
92000 · Interest and Dividends - Other	73.95			
Total 92000 · Interest and Dividends	73.95	150.00	-76.05	49.3%
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	577.44			
95000 · Other Income - Other	0.00	4,000.00	-4,000.00	0.0%
Total 95000 · Other Income	577.44	4,000.00	-3,422.56	14.4%
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%
Total Income	40,460.09	153,650.00	-113,189.91	26.3%
Gross Profit	40,460.09	153,650.00	-113,189.91	26.3%
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%

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12000 · Admin Supplies				
12100 · Business Postage & Stamp	164.50	1,000.00	-835.50	16.5%
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%
12500 · Audio / Video Conferencing	119.87			
Total 12000 · Admin Supplies	896.10	3,150.00	-2,253.90	28.4%
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	306.18	2,500.00	-2,193.82	12.2%
14200 · Refreshments & Beverages	276.10	1,500.00	-1,223.90	18.4%
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	1,276.50			
14909 · 2022 Installation Dinner	0.00	10,000.00	-10,000.00	0.0%
Total 14000 · Membership & Squad Activities	1,858.78	15,850.00	-13,991.22	11.7%
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%
16150 · Bathroom Supplies & Paper Prod	10.63			
16200 · Building Improvments	1,583.52	2,000.00	-416.48	79.2%
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	273.00	2,500.00	-2,227.00	10.9%
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	1,896.15	14,100.00	-12,203.85	13.4%

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17000 · Utilities Bills				
17100 · Cable TV	36.34	200.00	-163.66	18.2%
17200 · Internet Service	287.64	1,000.00	-712.36	28.8%
17400 · Electric & Gas	1,794.07	7,000.00	-5,205.93	25.6%
17500 · Water	824.44	4,000.00	-3,175.56	20.6%
17550 · Sewage Bill	331.13			
17600 · Office Phones	545.60			
Total 17000 · Utilities Bills	3,819.22	14,700.00	-10,880.78	26.0%
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	25,386.18	98,875.00	-73,488.82	25.7%
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	2,679.43	8,000.00	-5,320.57	33.5%
22200 · Oxygen	387.00	2,000.00	-1,613.00	19.4%
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	1,710.00	1,500.00	210.00	114.0%
22800 · COVID-19	69.45			
Total 22000 · Equipment & Supplies	11,926.20	21,000.00	-9,073.80	56.8%
23000 · EMS Training				
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%
Total 23000 · EMS Training	619.00	7,000.00	-6,381.00	8.8%
24000 · Vehicles				
24100 · Gen Vehicle Supplies & Repairs	3.10	1,500.00	-1,496.90	0.2%
24200 · Vehicle 101	1,092.30	4,000.00	-2,907.70	27.3%
24300 · Vehicle 102	370.56	6,000.00	-5,629.44	6.2%
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	1,476.62	20,500.00	-19,023.38	7.2%
Total 20000 · EMS Operations	15,802.88	52,000.00	-36,197.12	30.4%

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69800 · Uncategorized Expenses	0.00			
Total Expense	41,189.06	150,875.00	-109,685.94	27.3%
Net Income	-728.97	2,775.00	-3,503.97	-26.3%