

Plainsboro Rescue Squad Profit & Loss Budget vs. Actual

07/08/21

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				
91220 · Survey Letter Donations	877.00			
91250 · Employee Corporate Matching	1,902.05	10,000.00	-8,097.95	19.0%
91275 · 2021 Residential Fund Drive	36,918.61	50,000.00	-13,081.39	73.8%
Total 91200 · Residential Fund Drives	39,697.66	60,000.00	-20,302.34	66.2%
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	108.17	4,500.00	-4,391.83	2.4%
Total 91300 · Squad Fundraising	108.17	10,500.00	-10,391.83	1.0%
Total 91000 · Squad Fund Drives	42,305.83	74,500.00	-32,194.17	56.8%
92000 · Interest and Dividends				
92100 · Interest Received	0.00	150.00	-150.00	0.0%
92000 · Interest and Dividends - Other	148.50			
Total 92000 · Interest and Dividends	148.50	150.00	-1.50	99.0%
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	803.68			
95000 · Other Income - Other	0.00	4,000.00	-4,000.00	0.0%
Total 95000 · Other Income	803.68	4,000.00	-3,196.32	20.1%
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	43,358.01	153,650.00	-110,291.99	28.2%
Gross Profit	43,358.01	153,650.00	-110,291.99	28.2%
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	150.00	400.00	-250.00	37.5%
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	205.50	3,100.00	-2,894.50	6.6%
12000 · Admin Supplies				
12100 · Business Postage & Stamp	356.80	1,000.00	-643.20	35.7%
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	541.97	600.00	-58.03	90.3%
12400 · Office & Printing Supplies	458.87	500.00	-41.13	91.8%
12500 · Audio / Video Conferencing	112.42			
Total 12000 · Admin Supplies	1,470.06	3,150.00	-1,679.94	46.7%
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	562.85	500.00	62.85	112.6%
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	3,201.95	9,225.00	-6,023.05	34.7%
13300 · Large Fund Raiser	0.00	500.00	-500.00	0.0%
Total 13000 · Squad Fund Drives	3,201.95	10,725.00	-7,523.05	29.9%
14000 · Membership & Squad Activities				
14100 · Meeting Meals	837.40	2,500.00	-1,662.60	33.5%
14200 · Refreshments & Beverages	595.36	1,500.00	-904.64	39.7%
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	2,709.26	15,850.00	-13,140.74	17.1%
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	1,318.29	3,000.00	-1,681.71	43.9%
16150 · Bathroom Supplies & Paper Prod	50.62			
16200 · Building Improvements	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	651.46	2,500.00	-1,848.54	26.1%
16500 · Fire Protection & Alarm Systems	547.00	2,500.00	-1,953.00	21.9%
16600 · H.V.A.C. Svcs & Maint	0.00	1,500.00	-1,500.00	0.0%
16700 · Pest Control Services	324.50	600.00	-275.50	54.1%
Total 16000 · Building & Grounds	4,475.39	14,100.00	-9,624.61	31.7%

Plainsboro Rescue Squad Profit & Loss Budget vs. Actual

07/08/21

January through December 2021

Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
17000 · Utilities Bills				
17100 · Cable TV	105.92	200.00	-94.08	53.0%
17200 · Internet Service	575.28	1,000.00	-424.72	57.5%
17400 · Electric & Gas	2,701.12	7,000.00	-4,298.88	38.6%
17500 · Water	1,604.48	4,000.00	-2,395.52	40.1%
17550 · Sewage Bill	687.33			
17600 · Office Phones	1,095.99	2,500.00	-1,404.01	43.8%
Total 17000 · Utilities Bills	6,770.12	14,700.00	-7,929.88	46.1%
18000 · Squad Insurance				
18100 · Employee Assist Program	0.00	750.00	-750.00	0.0%
18200 · Auto Policy	9,939.88	13,000.00	-3,060.12	76.5%
18300 · Accident & Health Policy	6,783.00	8,000.00	-1,217.00	84.8%
18400 · Liability Package Policy	12,026.45	15,000.00	-2,973.55	80.2%
Total 18000 · Squad Insurance	28,749.33	36,750.00	-8,000.67	78.2%
Total 10000 · EMS Administration	47,581.61	98,875.00	-51,293.39	48.1%
20000 · EMS Operations				
21000 · General EMS Ops Expenses				
21100 · Dry Cleaning & Laundry Supplies	13.99			
21200 · Gen EMS Ops Expense	143.93	500.00	-356.07	28.8%
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%
21000 · General EMS Ops Expenses - Other	5.98			
Total 21000 · General EMS Ops Expenses	1,944.96	3,500.00	-1,555.04	55.6%
22000 · Equipment & Supplies				
22100 · Disposable Medical Supplies	4,059.15	8,000.00	-3,940.85	50.7%
22200 · Oxygen	606.40	2,000.00	-1,393.60	30.3%
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	177.00	6,000.00	-5,823.00	3.0%
22700 · Operation Equip Maint & Repairs	1,710.00	1,500.00	210.00	114.0%
22800 · COVID-19	645.94			
Total 22000 · Equipment & Supplies	14,278.81	21,000.00	-6,721.19	68.0%
23000 · EMS Training				
23100 · CEU Training	480.00	3,000.00	-2,520.00	16.0%
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	364.00	1,500.00	-1,136.00	24.3%
23500 · Training Meals	71.66	500.00	-428.34	14.3%
23600 · Non-CEU Trainings	0.00	500.00	-500.00	0.0%
Total 23000 · EMS Training	915.66	7,000.00	-6,084.34	13.1%
24000 · Vehicles				
24100 · Gen Vehicle Supplies & Repairs	39.80	1,500.00	-1,460.20	2.7%
24200 · Vehicle 101	1,092.30	4,000.00	-2,907.70	27.3%
24300 · Vehicle 102	506.81	6,000.00	-5,493.19	8.4%
24400 · Vehicle 103	10.66	5,000.00	-4,989.34	0.2%
24500 · Vehicle 104	130.03	4,000.00	-3,869.97	3.3%
24000 · Vehicles - Other	387.05			
Total 24000 · Vehicles	2,166.65	20,500.00	-18,333.35	10.6%
Total 20000 · EMS Operations	19,306.08	52,000.00	-32,693.92	37.1%
69800 · Uncategorized Expenses	0.00			
Total Expense	66,887.69	150,875.00	-83,987.31	44.3%
Net Income	-23,529.68	2,775.00	-26,304.68	-847.9%