

Plainsboro Rescue Squad Profit & Loss Budget vs. Actual

08/18/21

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	4,752.05	10,000.00	-5,247.95	47.5%
91275 · 2021 Residential Fund Drive	39,281.61	50,000.00	-10,718.39	78.6%
Total 91200 · Residential Fund Drives	44,910.66	60,000.00	-15,089.34	74.9%
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	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	47,518.83	74,500.00	-26,981.17	63.8%
92000 · Interest and Dividends				
92100 · Interest Received	23.88	150.00	-126.12	15.9%
92000 · Interest and Dividends - Other	148.50			
Total 92000 · Interest and Dividends	172.38	150.00	22.38	114.9%
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				
95700 · Clothing Shed Donations	1,919.36			
95000 · Other Income - Other	0.00	4,000.00	-4,000.00	0.0%
Total 95000 · Other Income	1,919.36	4,000.00	-2,080.64	48.0%
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	49,710.57	153,650.00	-103,939.43	32.4%
Gross Profit	49,710.57	153,650.00	-103,939.43	32.4%
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	466.30	1,000.00	-533.70	46.6%
12102 · New Mailbox	0.00	300.00	-300.00	0.0%
12200 · Computer HW & Accessories	79.93	750.00	-670.07	10.7%
12300 · Web & Mail Hosting	541.97	600.00	-58.03	90.3%
12400 · Office & Printing Supplies	482.92	500.00	-17.08	96.6%
12500 · Audio / Video Conferencing	112.42			
Total 12000 · Admin Supplies	1,683.54	3,150.00	-1,466.46	53.4%
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	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	952.40	2,500.00	-1,547.60	38.1%
14200 · Refreshments & Beverages	704.84	1,500.00	-795.16	47.0%
14300 · Member Retention & Attraction	0.00	1,000.00	-1,000.00	0.0%
14400 · Flowers, Baskets & Cards	94.86	300.00	-205.14	31.6%
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	3,028.60	15,850.00	-12,821.40	19.1%
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	1,088.61	2,500.00	-1,411.39	43.5%
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	438.50	600.00	-161.50	73.1%
Total 16000 · Building & Grounds	5,026.54	14,100.00	-9,073.46	35.6%

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17000 · Utilities Bills				
17100 · Cable TV	105.92	200.00	-94.08	53.0%
17200 · Internet Service	652.38	1,000.00	-347.62	65.2%
17400 · Electric & Gas	2,701.12	7,000.00	-4,298.88	38.6%
17500 · Water	1,897.52	4,000.00	-2,102.48	47.4%
17550 · Sewage Bill	810.05			
17600 · Office Phones	1,279.23	2,500.00	-1,220.77	51.2%
17000 · Utilities Bills - Other	612.73			
Total 17000 · Utilities Bills	8,058.95	14,700.00	-6,641.05	54.8%
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	49,954.41	98,875.00	-48,920.59	50.5%
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	860.80	2,000.00	-1,139.20	43.0%
22300 · Durable Supplies	12,612.64	1,000.00	11,612.64	1,261.3%
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	20,839.53	21,000.00	-160.47	99.2%
23000 · EMS Training				
23100 · CEU Training	735.00	3,000.00	-2,265.00	24.5%
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	71.66	500.00	-428.34	14.3%
23600 · Non-CEU Trainings	0.00	500.00	-500.00	0.0%
Total 23000 · EMS Training	1,170.66	7,000.00	-5,829.34	16.7%
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	75.95	5,000.00	-4,924.05	1.5%
24500 · Vehicle 104	130.03	4,000.00	-3,869.97	3.3%
24000 · Vehicles - Other	387.05			
Total 24000 · Vehicles	2,231.94	20,500.00	-18,268.06	10.9%
Total 20000 · EMS Operations	26,187.09	52,000.00	-25,812.91	50.4%
69800 · Uncategorized Expenses	0.00			
Total Expense	76,141.50	150,875.00	-74,733.50	50.5%
Net Income	-26,430.93	2,775.00	-29,205.93	-952.5%