

Plainsboro Rescue Squad Profit & Loss Budget vs. Actual

10/14/21

January through December 2021

Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
91000 · Squad Fund Drives				
91100 · Industrial Fund Drive				
91120 · General Corp Donations	2,700.00			
91580 · 2021 Industrial Fund Drive	0.00	4,000.00	-4,000.00	0.0%
Total 91100 · Industrial Fund Drive	2,700.00	4,000.00	-1,300.00	67.5%
91200 · Residential Fund Drives				
91220 · Survey Letter Donations	1,077.00			
91250 · Employee Corporate Matching	7,684.10	10,000.00	-2,315.90	76.8%
91275 · 2021 Residential Fund Drive	55,018.61	50,000.00	5,018.61	110.0%
Total 91200 · Residential Fund Drives	63,779.71	60,000.00	3,779.71	106.3%
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	970.04	4,500.00	-3,529.96	21.6%
Total 91300 · Squad Fundraising	970.04	10,500.00	-9,529.96	9.2%
Total 91000 · Squad Fund Drives	67,449.75	74,500.00	-7,050.25	90.5%
92000 · Interest and Dividends				
92100 · Interest Received	72.07	150.00	-77.93	48.0%
92000 · Interest and Dividends - Other	148.50			
Total 92000 · Interest and Dividends	220.57	150.00	70.57	147.0%
94000 · Municipal Contributions				
94100 · Plainsboro Township	0.00	65,000.00	-65,000.00	0.0%
94300 · Other Municipal Contrib.	3,388.40			
Total 94000 · Municipal Contributions	3,388.40	65,000.00	-61,611.60	5.2%
95000 · Other Income				
95700 · Clothing Shed Donations	2,841.28			
95000 · Other Income - Other	0.00	4,000.00	-4,000.00	0.0%
Total 95000 · Other Income	2,841.28	4,000.00	-1,158.72	71.0%
96000 · Capital Income				
96100 · Corporate Grants	50.00	10,000.00	-9,950.00	0.5%
96200 · Other Foundation Grants	100.00			
Total 96000 · Capital Income	150.00	10,000.00	-9,850.00	1.5%
Total Income	74,050.00	153,650.00	-79,600.00	48.2%
Gross Profit	74,050.00	153,650.00	-79,600.00	48.2%
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	524.30	1,000.00	-475.70	52.4%
12102 · New Mailbox	0.00	300.00	-300.00	0.0%
12200 · Computer HW & Accessories	125.59	750.00	-624.41	16.7%
12300 · Web & Mail Hosting	541.97	600.00	-58.03	90.3%
12400 · Office & Printing Supplies	496.48	500.00	-3.52	99.3%
12500 · Audio / Video Conferencing	112.42			
Total 12000 · Admin Supplies	1,800.76	3,150.00	-1,349.24	57.2%
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	800.00	225.00	575.00	355.6%
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	-550.00	8,500.00	-9,050.00	-6.5%
Total 13200 · Residential Fund Drives	3,451.95	9,225.00	-5,773.05	37.4%
13300 · Large Fund Raiser	0.00	500.00	-500.00	0.0%
Total 13000 · Squad Fund Drives	3,451.95	10,725.00	-7,273.05	32.2%
14000 · Membership & Squad Activities				
14100 · Meeting Meals	1,252.81	2,500.00	-1,247.19	50.1%
14200 · Refreshments & Beverages	806.63	1,500.00	-693.37	53.8%
14300 · Member Retention & Attraction	295.18	1,000.00	-704.82	29.5%
14400 · Flowers, Baskets & Cards	201.46	300.00	-98.54	67.2%
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	3,832.58	15,850.00	-12,017.42	24.2%
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	-6,285.15	3,000.00	-9,285.15	-209.5%
16150 · Bathroom Supplies & Paper Prod	95.58			
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	1,788.05	2,500.00	-711.95	71.5%
16500 · Fire Protection & Alarm Systems	833.50	2,500.00	-1,666.50	33.3%
16600 · H.V.A.C. Svcs & Maint	0.00	1,500.00	-1,500.00	0.0%
16700 · Pest Control Services	495.50	600.00	-104.50	82.6%
Total 16000 · Building & Grounds	-1,489.00	14,100.00	-15,589.00	-10.6%

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17000 · Utilities Bills				
17100 · Cable TV	142.26	200.00	-57.74	71.1%
17200 · Internet Service	752.16	1,000.00	-247.84	75.2%
17400 · Electric & Gas	2,701.12	7,000.00	-4,298.88	38.6%
17500 · Water	2,390.04	4,000.00	-1,609.96	59.8%
17550 · Sewage Bill	1,063.68			
17600 · Office Phones	1,461.31	2,500.00	-1,038.69	58.5%
17000 · Utilities Bills - Other	1,560.29			
Total 17000 · Utilities Bills	10,070.86	14,700.00	-4,629.14	68.5%
18000 · Squad Insurance				
18100 · Employee Assist Program	0.00	750.00	-750.00	0.0%
18200 · Auto Policy	13,224.88	13,000.00	224.88	101.7%
18300 · Accident & Health Policy	6,783.00	8,000.00	-1,217.00	84.8%
18400 · Liability Package Policy	16,002.45	15,000.00	1,002.45	106.7%
Total 18000 · Squad Insurance	36,010.33	36,750.00	-739.67	98.0%
Total 10000 · EMS Administration	53,882.98	98,875.00	-44,992.02	54.5%
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	4,445.84	8,000.00	-3,554.16	55.6%
22200 · Oxygen	1,201.20	2,000.00	-798.80	60.1%
22300 · Durable Supplies	12,713.08	1,000.00	11,713.08	1,271.3%
22400 · Radios & Pagers	1,548.00	2,500.00	-952.00	61.9%
22500 · Squad Apparel & Uniform	526.47	6,000.00	-5,473.53	8.8%
22700 · Operation Equip Maint & Repairs	4,822.25	1,500.00	3,322.25	321.5%
22800 · COVID-19	645.94			
Total 22000 · Equipment & Supplies	25,902.78	21,000.00	4,902.78	123.3%
23000 · EMS Training				
23100 · CEU Training	1,035.00	3,000.00	-1,965.00	34.5%
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	622.44	1,500.00	-877.56	41.5%
23500 · Training Meals	110.63	500.00	-389.37	22.1%
23600 · Non-CEU Trainings	0.00	500.00	-500.00	0.0%
Total 23000 · EMS Training	1,768.07	7,000.00	-5,231.93	25.3%
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	31,847.75	52,000.00	-20,152.25	61.2%
69800 · Uncategorized Expenses	0.00			
Total Expense	85,730.73	150,875.00	-65,144.27	56.8%
Net Income	-11,680.73	2,775.00	-14,455.73	-420.9%