

Plainsboro Rescue Squad Profit & Loss Budget vs. Actual

11/11/21

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	55,045.61	50,000.00	5,045.61	110.1%
Total 91200 · Residential Fund Drives	63,806.71	60,000.00	3,806.71	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	67,476.75	74,500.00	-7,023.25	90.6%
92000 · Interest and Dividends				
92100 · Interest Received	72.07	150.00	-77.93	48.0%
92000 · Interest and Dividends - Other	165.87			
Total 92000 · Interest and Dividends	237.94	150.00	87.94	158.6%
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	74,094.37	153,650.00	-79,555.63	48.2%
Gross Profit	74,094.37	153,650.00	-79,555.63	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	577.14	500.00	77.14	115.4%
12500 · Audio / Video Conferencing	112.42			
Total 12000 · Admin Supplies	1,881.42	3,150.00	-1,268.58	59.7%
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	800.00	225.00	575.00	355.6%
13220 · General Fundraising Expenses	577.46	500.00	77.46	115.5%
13285 · 2020 Residential Fund Drive	2,639.10			
13286 · 2021 Residential Fund Drive	2,254.84	8,500.00	-6,245.16	26.5%
Total 13200 · Residential Fund Drives	6,271.40	9,225.00	-2,953.60	68.0%
13300 · Large Fund Raiser	0.00	500.00	-500.00	0.0%
Total 13000 · Squad Fund Drives	6,271.40	10,725.00	-4,453.60	58.5%
14000 · Membership & Squad Activities				
14100 · Meeting Meals	1,252.81	2,500.00	-1,247.19	50.1%
14200 · Refreshments & Beverages	916.23	1,500.00	-583.77	61.1%
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	650.00	10,000.00	-9,350.00	6.5%
Total 14000 · Membership & Squad Activities	4,592.18	15,850.00	-11,257.82	29.0%
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	-6,021.15	3,000.00	-9,021.15	-200.7%
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	2,137.77	2,500.00	-362.23	85.5%
16500 · Fire Protection & Alarm Systems	3,608.20	2,500.00	1,108.20	144.3%
16600 · H.V.A.C. Svcs & Maint	0.00	1,500.00	-1,500.00	0.0%
16700 · Pest Control Services	552.50	600.00	-47.50	92.1%
Total 16000 · Building & Grounds	1,956.42	14,100.00	-12,143.58	13.9%

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17000 - Utilities Bills				
17100 - Cable TV	178.60	200.00	-21.40	89.3%
17200 - Internet Service	869.40	1,000.00	-130.60	86.9%
17400 - Electric & Gas	2,701.12	7,000.00	-4,298.88	38.6%
17500 - Water	2,621.15	4,000.00	-1,378.85	65.5%
17550 - Sewage Bill	1,182.33			
17600 - Office Phones	1,824.13	2,500.00	-675.87	73.0%
17000 - Utilities Bills - Other	1,873.31			
Total 17000 - Utilities Bills	11,250.04	14,700.00	-3,449.96	76.5%
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	62,167.29	98,875.00	-36,707.71	62.9%
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	4,481.87	8,000.00	-3,518.13	56.0%
22200 - Oxygen	1,242.20	2,000.00	-757.80	62.1%
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	4,822.37	1,500.00	3,322.37	321.5%
22800 - COVID-19	645.94			
Total 22000 - Equipment & Supplies	25,979.93	21,000.00	4,979.93	123.7%
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	2,383.42	4,000.00	-1,616.58	59.6%
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	3,523.06	20,500.00	-16,976.94	17.2%
Total 20000 - EMS Operations	33,216.02	52,000.00	-18,783.98	63.9%
69800 - Uncategorized Expenses	0.00			
Total Expense	95,383.31	150,875.00	-55,491.69	63.2%
Net Income	-21,288.94	2,775.00	-24,063.94	-767.2%