

## Plainsboro Rescue Squad Profit & Loss Budget vs. Actual

12/14/21

### January through December 2021

Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>91000 · Squad Fund Drives</b>				
91100 · Industrial Fund Drive				
91120 · General Corp Donations	3,630.00			
91580 · 2021 Industrial Fund Drive	0.00	4,000.00	-4,000.00	0.0%
<b>Total 91100 · Industrial Fund Drive</b>	<b>3,630.00</b>	<b>4,000.00</b>	<b>-370.00</b>	<b>90.8%</b>
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	57,381.97	50,000.00	7,381.97	114.8%
<b>Total 91200 · Residential Fund Drives</b>	<b>66,143.07</b>	<b>60,000.00</b>	<b>6,143.07</b>	<b>110.2%</b>
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	1,041.20	4,500.00	-3,458.80	23.1%
<b>Total 91300 · Squad Fundraising</b>	<b>1,041.20</b>	<b>10,500.00</b>	<b>-9,458.80</b>	<b>9.9%</b>
<b>Total 91000 · Squad Fund Drives</b>	<b>70,814.27</b>	<b>74,500.00</b>	<b>-3,685.73</b>	<b>95.1%</b>
<b>92000 · Interest and Dividends</b>				
92100 · Interest Received	72.07	150.00	-77.93	48.0%
92000 · Interest and Dividends - Other	184.21			
<b>Total 92000 · Interest and Dividends</b>	<b>256.28</b>	<b>150.00</b>	<b>106.28</b>	<b>170.9%</b>
<b>94000 · Municipal Contributions</b>				
94100 · Plainsboro Township	0.00	65,000.00	-65,000.00	0.0%
94300 · Other Municipal Contrib.	3,388.40			
94000 · Municipal Contributions - Other	65,000.00			
<b>Total 94000 · Municipal Contributions</b>	<b>68,388.40</b>	<b>65,000.00</b>	<b>3,388.40</b>	<b>105.2%</b>
<b>95000 · Other Income</b>				
95700 · Clothing Shed Donations	3,036.08			
95000 · Other Income - Other	0.00	4,000.00	-4,000.00	0.0%
<b>Total 95000 · Other Income</b>	<b>3,036.08</b>	<b>4,000.00</b>	<b>-963.92</b>	<b>75.9%</b>
<b>96000 · Capital Income</b>				
96100 · Corporate Grants	50.00	10,000.00	-9,950.00	0.5%
96200 · Other Foundation Grants	100.00			
<b>Total 96000 · Capital Income</b>	<b>150.00</b>	<b>10,000.00</b>	<b>-9,850.00</b>	<b>1.5%</b>
<b>Total Income</b>	<b>142,645.03</b>	<b>153,650.00</b>	<b>-11,004.97</b>	<b>92.8%</b>
<b>Gross Profit</b>	<b>142,645.03</b>	<b>153,650.00</b>	<b>-11,004.97</b>	<b>92.8%</b>
<b>Expense</b>				
<b>10000 · EMS Administration</b>				
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			
<b>Total 11000 · Professional Services &amp; Fees</b>	<b>205.50</b>	<b>3,100.00</b>	<b>-2,894.50</b>	<b>6.6%</b>
12000 · Admin Supplies				
12100 · Business Postage & Stamp	526.04	1,000.00	-473.96	52.6%
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			
<b>Total 12000 · Admin Supplies</b>	<b>1,883.16</b>	<b>3,150.00</b>	<b>-1,266.84</b>	<b>59.8%</b>
13000 · Squad Fund Drives				
13100 · Industrial Fund Drives				
13170 · 2021 Industrial Fund Drive	0.00	1,000.00	-1,000.00	0.0%
<b>Total 13100 · Industrial Fund Drives</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
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%
<b>Total 13200 · Residential Fund Drives</b>	<b>6,271.40</b>	<b>9,225.00</b>	<b>-2,953.60</b>	<b>68.0%</b>
13300 · Large Fund Raiser	0.00	500.00	-500.00	0.0%
<b>Total 13000 · Squad Fund Drives</b>	<b>6,271.40</b>	<b>10,725.00</b>	<b>-4,453.60</b>	<b>58.5%</b>
14000 · Membership & Squad Activities				
14100 · Meeting Meals	1,459.47	2,500.00	-1,040.53	58.4%
14200 · Refreshments & Beverages	927.22	1,500.00	-572.78	61.8%
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	39.98	200.00	-160.02	20.0%
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%
<b>Total 14000 · Membership &amp; Squad Activities</b>	<b>4,849.81</b>	<b>15,850.00</b>	<b>-11,000.19</b>	<b>30.6%</b>
15000 · Township Activities				
15200 · Founder's Day Expense	0.00	500.00	-500.00	0.0%
<b>Total 15000 · Township Activities</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
16000 · Building & Grounds				
16100 · Building Repairs & Maint	-6,021.15	3,000.00	-9,021.15	-200.7%
16150 · Bathroom Supplies & Paper Prod	218.32			
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	2,487.49	2,500.00	-12.51	99.5%
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	609.50	600.00	9.50	101.6%
<b>Total 16000 · Building &amp; Grounds</b>	<b>2,485.88</b>	<b>14,100.00</b>	<b>-11,614.12</b>	<b>17.6%</b>

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	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>17000 - Utilities Bills</b>				
17100 - Cable TV	178.60	200.00	-21.40	89.3%
17200 - Internet Service	939.39	1,000.00	-60.61	93.9%
17400 - Electric & Gas	2,701.12	7,000.00	-4,298.88	38.6%
17500 - Water	2,866.89	4,000.00	-1,133.11	71.7%
17550 - Sewage Bill	1,313.24			
17600 - Office Phones	2,005.38	2,500.00	-494.62	80.2%
17000 - Utilities Bills - Other	2,380.64			
<b>Total 17000 - Utilities Bills</b>	<b>12,385.26</b>	<b>14,700.00</b>	<b>-2,314.74</b>	<b>84.3%</b>
<b>18000 - Squad Insurance</b>				
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%
<b>Total 18000 - Squad Insurance</b>	<b>36,010.33</b>	<b>36,750.00</b>	<b>-739.67</b>	<b>98.0%</b>
<b>Total 10000 - EMS Administration</b>	<b>64,091.34</b>	<b>98,875.00</b>	<b>-34,783.66</b>	<b>64.8%</b>
<b>20000 - EMS Operations</b>				
<b>21000 - General EMS Ops Expenses</b>				
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			
<b>Total 21000 - General EMS Ops Expenses</b>	<b>1,944.96</b>	<b>3,500.00</b>	<b>-1,555.04</b>	<b>55.6%</b>
<b>22000 - Equipment &amp; Supplies</b>				
22100 - Disposable Medical Supplies	6,127.77	8,000.00	-1,872.23	76.6%
22200 - Oxygen	1,427.60	2,000.00	-572.40	71.4%
22300 - Durable Supplies	12,755.38	1,000.00	11,755.38	1,275.5%
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			
<b>Total 22000 - Equipment &amp; Supplies</b>	<b>27,853.53</b>	<b>21,000.00</b>	<b>6,853.53</b>	<b>132.6%</b>
<b>23000 - EMS Training</b>				
23100 - CEU Training	1,410.00	3,000.00	-1,590.00	47.0%
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	657.63	1,500.00	-842.37	43.8%
23500 - Training Meals	110.63	500.00	-389.37	22.1%
23600 - Non-CEU Trainings	0.00	500.00	-500.00	0.0%
<b>Total 23000 - EMS Training</b>	<b>2,178.26</b>	<b>7,000.00</b>	<b>-4,821.74</b>	<b>31.1%</b>
<b>24000 - Vehicles</b>				
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			
<b>Total 24000 - Vehicles</b>	<b>3,523.06</b>	<b>20,500.00</b>	<b>-16,976.94</b>	<b>17.2%</b>
<b>Total 20000 - EMS Operations</b>	<b>35,499.81</b>	<b>52,000.00</b>	<b>-16,500.19</b>	<b>68.3%</b>
<b>69800 - Uncategorized Expenses</b>	<b>0.00</b>			
<b>Total Expense</b>	<b>99,591.15</b>	<b>150,875.00</b>	<b>-51,283.85</b>	<b>66.0%</b>
<b>Net Income</b>	<b>43,053.88</b>	<b>2,775.00</b>	<b>40,278.88</b>	<b>1,551.5%</b>