

Plainsboro Rescue Squad

Profit and Loss by Tag Group

January - December 2021

	TOTAL
Revenue	
91000 Squad Fund Drives	
91100 Industrial Fund Drive	
91120 General Corp Donations	3,830.00
Total 91100 Industrial Fund Drive	3,830.00
91200 Residential Fund Drives	
91220 Survey Letter Donations	1,502.00
91250 Employee Corporate Matching	7,856.90
91275 2021 Residential Fund Drive	75,451.60
Total 91200 Residential Fund Drives	84,810.50
91300 Squad Fundraising	
91330 Misc. Fundraising	5,216.20
Total 91300 Squad Fundraising	5,216.20
Total 91000 Squad Fund Drives	93,856.70
92000 Interest and Dividends	184.21
92100 Interest Received	93.59
Total 92000 Interest and Dividends	277.80
94000 Municipal Contributions	65,000.00
94300 Other Muncipal Contrib.	3,388.40
Total 94000 Municipal Contributions	68,388.40
95000 Other Income	
95700 Clothing Shed Donations	3,295.32
Total 95000 Other Income	3,295.32
96000 Capital Income	
96100 Corporate Grants	50.00
96200 Other Foundation Grants	100.00
Total 96000 Capital Income	150.00
Total Revenue	\$165,968.22
GROSS PROFIT	\$165,968.22
Expenditures	
10000 EMS Administration	
11000 Professional Services & Fees	55.50
11200 Federal & State of NJ Tax Fees	150.00
Total 11000 Professional Services & Fees	205.50
12000 Admin Supplies	
12100 Business Postage & Stamp	526.04
12200 Computer HW & Accessories	668.08
12300 Web & Mail Hosting	542.11
12400 Office & Printing Supplies	577.14
12500 Audio / Video Conferencing	112.42
Total 12000 Admin Supplies	2,425.79

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13000 Squad Fund Drives	
13200 Residential Fund Drives	
13210 US Postal Permit Fee	800.00
13220 General Fundraising Expenses	577.46
13285 2020 Residential Fund Drive	2,639.10
13286 2021 Residential Fund Drive	2,254.84
Total 13200 Residential Fund Drives	6,271.40
Total 13000 Squad Fund Drives	6,271.40
14000 Membership & Squad Activities	
14100 Meeting Meals	1,706.97
14200 Refreshments & Beverages	927.22
14300 Member Retention & Attraction	295.18
14400 Flowers, Baskets & Cards	201.46
14600 Substance Testing	39.98
14908 2021 Installation Dinner	1,276.50
14909 2022 Installation Dinner	650.00
Total 14000 Membership & Squad Activities	5,097.31
16000 Building & Grounds	
16100 Building Repairs & Maint	-6,021.15
16150 Bathroom Supplies & Paper Prod	218.32
16200 Building Improvments	1,583.52
16400 Janitorial & Custodial Fees	2,837.21
16500 Fire Protection & Alarm Systems	3,608.20
16700 Pest Control Services	666.50
Total 16000 Building & Grounds	2,892.60
17000 Utilities Bills	2,740.62
17100 Cable TV	196.77
17200 Internet Service	1,009.38
17400 Electric & Gas	2,701.12
17500 Water	3,112.63
17550 Sewage Bill	1,313.24
17600 Office Phones	2,005.38
Total 17000 Utilities Bills	13,079.14
18000 Squad Insurance	
18200 Auto Policy	13,224.88
18300 Accident & Health Policy	6,783.00
18400 Liability Package Policy	16,002.45
Total 18000 Squad Insurance	36,010.33
Total 10000 EMS Administration	65,982.07
20000 EMS Operations	
21000 General EMS Ops Expenses	5.98
21100 Dry Cleaning & Laundry Supplies	13.99

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21200 Gen EMS Ops Expense	143.93
21300 StandBy Meals	33.06
21500 EMS Charts Fees	1,308.00
21600 Scheduling Software	440.00
Total 21000 General EMS Ops Expenses	1,944.96
22000 Equipment & Supplies	
22100 Disposable Medical Supplies	6,367.05
22200 Oxygen	1,427.60
22300 Durable Supplies	12,777.55
22400 Radios & Pagers	1,548.00
22500 Squad Apparel & Uniform	526.47
22700 Operation Equip Maint & Repairs	4,822.37
22800 COVID-19	813.55
Total 22000 Equipment & Supplies	28,282.59
23000 EMS Training	
23100 CEU Training	1,410.00
23400 Training Materials & Sup	657.63
23500 Training Meals	203.35
Total 23000 EMS Training	2,270.98
24000 Vehicles	387.05
24100 Gen Vehicle Supplies & Repairs	39.80
24200 Vehicle 101	2,383.42
24300 Vehicle 102	953.64
24400 Vehicle 103	1,726.40
24500 Vehicle 104	130.03
Total 24000 Vehicles	5,620.34
Total 20000 EMS Operations	38,118.87
69800 Uncategorized Expenses	0.00
Total Expenditures	\$104,100.94
NET REVENUE	\$61,867.28