

Finance Report

Plainsboro Rescue Squad

For the period ended December 31, 2022



Prepared by
Treasurer

Prepared on
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Statement of Activity

January - December 2022

	Total
REVENUE	
91000 Squad Fund Drives	
91200 Residential Fund Drives	
91210 General Public Donations	4,910.00
91220 Survey Letter Donations	2,542.10
91250 Employee Corporate Matching	674.60
91277 2022 Residential Fund Drive	4,597.51
Total 91200 Residential Fund Drives	12,724.21
91300 Squad Fundraising	
91330 Misc. Fundraising	205.00
Total 91300 Squad Fundraising	205.00
Total 91000 Squad Fund Drives	12,929.21
92000 Interest and Dividends	9.16
92100 Interest Received	35.25
Total 92000 Interest and Dividends	44.41
95000 Other Income	
95700 Clothing Shed Donations	342.32
Total 95000 Other Income	342.32
96000 Capital Income	
96100 Corporate Grants	250.00
Total 96000 Capital Income	250.00
Total Revenue	13,565.94
GROSS PROFIT	13,565.94
EXPENDITURES	
10000 EMS Administration	
12000 Admin Supplies	
12100 Business Postage & Stamp	430.60
12200 Computer HW & Accessories	75.00
12400 Office & Printing Supplies	10.99
Total 12000 Admin Supplies	516.59
13000 Squad Fund Drives	
13200 Residential Fund Drives	40.00
Total 13000 Squad Fund Drives	40.00
14000 Membership & Squad Activities	
14100 Meeting Meals	128.30
14200 Refreshments & Beverages	379.59
14909 2022 Installation Dinner	9,026.74
Total 14000 Membership & Squad Activities	9,534.63
16000 Building & Grounds	
16100 Building Repairs & Maint	79.06
16200 Building Improvements	9.38
16300 Bay, Repairs & Maint.	10.65

	Total
16400 Janitorial & Custodial Fees	524.58
16600 H.V.A.C. Svcs & Maint	55.25
16700 Pest Control Services	120.00
Total 16000 Building & Grounds	798.92
17000 Utilities Bills	
17100 Cable TV	38.40
17200 Internet Service	190.31
17400 Electric & Gas	1,592.56
17500 Water	576.22
17550 Sewage Bill	130.91
17600 Office Phones	361.50
Total 17000 Utilities Bills	2,889.90
18000 Squad Insurance	
18200 Auto Policy	3,736.56
18300 Accident & Health Policy	6,783.00
18400 Liability Package Policy	4,111.37
Total 18000 Squad Insurance	14,630.93
Total 10000 EMS Administration	28,410.97
20000 EMS Operations	
21000 General EMS Ops Expenses	
21500 EMS Charts Fees	1,347.24
21600 Scheduling Software	440.00
Total 21000 General EMS Ops Expenses	1,787.24
22000 Equipment & Supplies	49.97
22100 Disposable Medical Supplies	2,035.18
22200 Oxygen	541.40
22400 Radios & Pagers	15.95
22500 Squad Apparel & Uniform	7,170.60
22600 Operations Equipment Supplies	69.58
22800 COVID-19	191.13
Total 22000 Equipment & Supplies	10,073.81
23000 EMS Training	
23100 CEU Training	629.85
23500 Training Meals	59.50
Total 23000 EMS Training	689.35
24000 Vehicles	
24100 Gen Vehicle Supplies & Repairs	56.91
24300 Vehicle 102	564.84
24700 Vehicle 105	131.50
Total 24000 Vehicles	753.25
Total 20000 EMS Operations	13,303.65
Total Expenditures	41,714.62
NET OPERATING REVENUE	-28,148.68
NET REVENUE	\$ -28,148.68

YTD Budget vs. Actuals Report

January - December 2022

	Actual	Budget	Remaining	Total % of Budget
REVENUE				
91000 Squad Fund Drives				
91100 Industrial Fund Drive				
91588 2022 Industrial Fund Drive		3,000.00	3,000.00	
Total 91100 Industrial Fund Drive		3,000.00	3,000.00	
91200 Residential Fund Drives				
91210 General Public Donations	4,910.00	10,000.00	5,090.00	49.10 %
91220 Survey Letter Donations	2,542.10	5,000.00	2,457.90	50.84 %
91250 Employee Corporate Matching	674.60	10,000.00	9,325.40	6.75 %
91277 2022 Residential Fund Drive	4,597.51	45,000.00	40,402.49	10.22 %
Total 91200 Residential Fund Drives	12,724.21	70,000.00	57,275.79	18.18 %
91300 Squad Fundraising				
91310 Large Fund Raiser		1,000.00	1,000.00	
91320 Cadet Fundraising		1,000.00	1,000.00	
91330 Misc. Fundraising	205.00	4,500.00	4,295.00	4.56 %
Total 91300 Squad Fundraising	205.00	6,500.00	6,295.00	3.15 %
Total 91000 Squad Fund Drives	12,929.21	79,500.00	66,570.79	16.26 %
92000 Interest and Dividends				
92100 Interest Received	35.25	100.00	64.75	35.25 %
92300 Capital Gain Distributions		150.00	150.00	
Total 92000 Interest and Dividends	35.25	250.00	214.75	14.10 %
94000 Municipal Contributions				
94100 Plainsboro Township		65,000.00	65,000.00	
Total 94000 Municipal Contributions		65,000.00	65,000.00	
95000 Other Income		3,000.00	3,000.00	
96000 Capital Income				
96100 Corporate Grants	250.00	5,000.00	4,750.00	5.00 %
Total 96000 Capital Income	250.00	5,000.00	4,750.00	5.00 %
Total Revenue	13,214.46	152,750.00	139,535.54	8.65 %
GROSS PROFIT	13,214.46	152,750.00	139,535.54	8.65 %
EXPENDITURES				
10000 EMS Administration				
11000 Professional Services & Fees				
11100 Bank Service Fees & Charges		100.00	100.00	
11200 Federal & State of NJ Tax Fees		300.00	300.00	
11300 Accounting, Audit, Tax Prep		750.00	750.00	
11400 Legal Fees		500.00	500.00	
Total 11000 Professional Services & Fees		1,650.00	1,650.00	
12000 Admin Supplies				
12100 Business Postage & Stamp	430.60	800.00	369.40	53.83 %
12200 Computer HW & Accessories	75.00	750.00	675.00	10.00 %

				Total
	Actual	Budget	Remaining	% of Budget
12300 Web & Mail Hosting		800.00	800.00	
12400 Office & Printing Supplies	10.99	700.00	689.01	1.57 %
Total 12000 Admin Supplies	516.59	3,050.00	2,533.41	16.94 %
13000 Squad Fund Drives				
13100 Industrial Fund Drives				
13177 2022 Industrial Fund Drive		1,000.00	1,000.00	
Total 13100 Industrial Fund Drives		1,000.00	1,000.00	
13200 Residential Fund Drives				
13210 US Postal Permit Fee		1,000.00	1,000.00	
13220 General Fundraising Expenses		700.00	700.00	
13287 2022 Residential Fund Drive		7,000.00	7,000.00	
Total 13200 Residential Fund Drives		8,700.00	8,700.00	
13300 Large Fund Raiser		500.00	500.00	
Total 13000 Squad Fund Drives		10,200.00	10,200.00	
14000 Membership & Squad Activities				
14100 Meeting Meals	128.30	2,500.00	2,371.70	5.13 %
14200 Refreshments & Beverages	379.59	1,500.00	1,120.41	25.31 %
14300 Member Retention & Attraction		750.00	750.00	
14400 Flowers, Baskets & Cards		300.00	300.00	
14600 Substance Testing		200.00	200.00	
14700 Flu Shots & Immunizations		100.00	100.00	
14800 Cadet Activity Expense		250.00	250.00	
14909 2022 Installation Dinner	9,026.74	15,000.00	5,973.26	60.18 %
Total 14000 Membership & Squad Activities	9,534.63	20,600.00	11,065.37	46.28 %
15000 Township Activities				
15200 Founder's Day Expense		500.00	500.00	
Total 15000 Township Activities		500.00	500.00	
16000 Building & Grounds				
16100 Building Repairs & Maint	79.06	18,000.00	17,920.94	0.44 %
16200 Building Improvments	9.38	2,000.00	1,990.62	0.47 %
16300 Bay, Repairs & Maint.	10.65	2,000.00	1,989.35	0.53 %
16400 Janitorial & Custodial Fees	524.58	3,000.00	2,475.42	17.49 %
16500 Fire Protection & Alarm Systems		2,500.00	2,500.00	
16600 H.V.A.C. Svcs & Maint	55.25	1,000.00	944.75	5.53 %
16700 Pest Control Services	120.00	800.00	680.00	15.00 %
Total 16000 Building & Grounds	798.92	29,300.00	28,501.08	2.73 %
17000 Utilities Bills				
17100 Cable TV	38.40	250.00	211.60	15.36 %
17200 Internet Service	190.31	1,200.00	1,009.69	15.86 %
17400 Electric & Gas	1,592.56	6,000.00	4,407.44	26.54 %
17500 Water	576.22	4,200.00	3,623.78	13.72 %
17600 Office Phones	361.50	2,500.00	2,138.50	14.46 %
Total 17000 Utilities Bills	2,758.99	14,150.00	11,391.01	19.50 %

				Total
	Actual	Budget	Remaining	% of Budget
18000 Squad Insurance				
18100 Employee Assist Program		750.00	750.00	
18200 Auto Policy	3,736.56	13,500.00	9,763.44	27.68 %
18300 Accident & Health Policy	6,783.00	7,500.00	717.00	90.44 %
18400 Liability Package Policy	4,111.37	16,500.00	12,388.63	24.92 %
Total 18000 Squad Insurance	14,630.93	38,250.00	23,619.07	38.25 %
Total 10000 EMS Administration	28,240.06	117,700.00	89,459.94	23.99 %
20000 EMS Operations				
21000 General EMS Ops Expenses				
21200 Gen EMS Ops Expense		300.00	300.00	
21300 StandBy Meals		300.00	300.00	
21400 Crew Incentives		300.00	300.00	
21500 EMS Charts Fees	1,347.24	1,500.00	152.76	89.82 %
21600 Scheduling Software	440.00	500.00	60.00	88.00 %
Total 21000 General EMS Ops Expenses	1,787.24	2,900.00	1,112.76	61.63 %
22000 Equipment & Supplies				
22100 Disposable Medical Supplies	2,035.18	8,000.00	5,964.82	25.44 %
22200 Oxygen	541.40	2,000.00	1,458.60	27.07 %
22300 Durable Supplies		2,000.00	2,000.00	
22400 Radios & Pagers	15.95	4,000.00	3,984.05	0.40 %
22500 Squad Apparel & Uniform	7,170.60	5,000.00	-2,170.60	143.41 %
22700 Operation Equip Maint & Repairs		2,500.00	2,500.00	
Total 22000 Equipment & Supplies	9,763.13	23,500.00	13,736.87	41.55 %
23000 EMS Training				
23100 CEU Training	629.85	3,000.00	2,370.15	21.00 %
23200 CPR & First Aid Training		500.00	500.00	
23300 EMT Tuition & Books		1,000.00	1,000.00	
23400 Training Materials & Sup		1,000.00	1,000.00	
23500 Training Meals	59.50	500.00	440.50	11.90 %
23600 Non-CEU Trainings		250.00	250.00	
Total 23000 EMS Training	689.35	6,250.00	5,560.65	11.03 %
24000 Vehicles				
24100 Gen Vehicle Supplies & Repairs	56.91	1,500.00	1,443.09	3.79 %
24200 Vehicle 101		5,000.00	5,000.00	
24300 Vehicle 102	564.84	7,000.00	6,435.16	8.07 %
24400 Vehicle 103		6,000.00	6,000.00	
24500 Vehicle 104		1,000.00	1,000.00	
Total 24000 Vehicles	621.75	20,500.00	19,878.25	3.03 %
Total 20000 EMS Operations	12,861.47	53,150.00	40,288.53	24.20 %
Total Expenditures	41,101.53	170,850.00	129,748.47	24.06 %
NET OPERATING REVENUE	-27,887.07	-18,100.00	9,787.07	154.07 %
NET REVENUE	\$ -27,887.07	\$ -18,100.00	\$9,787.07	154.07 %