

# Finance Report

Plainsboro Rescue Squad  
For the month of April 2022



Prepared by  
**Treasurer**

Prepared on  
**May 9, 2022**

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# Statement of Activity

April 2022

	Total
<b>REVENUE</b>	
91000 Squad Fund Drives	
91100 Industrial Fund Drive	
91120 General Corp Donations	10,600.00
<b>Total 91100 Industrial Fund Drive</b>	<b>10,600.00</b>
91200 Residential Fund Drives	
91210 General Public Donations	1,860.00
91220 Survey Letter Donations	325.00
91250 Employee Corporate Matching	100.00
<b>Total 91200 Residential Fund Drives</b>	<b>2,285.00</b>
<b>Total 91000 Squad Fund Drives</b>	<b>12,885.00</b>
92000 Interest and Dividends	
92100 Interest Received	14.56
<b>Total 92000 Interest and Dividends</b>	<b>14.56</b>
95000 Other Income	
95700 Clothing Shed Donations	298.72
<b>Total 95000 Other Income</b>	<b>298.72</b>
96000 Capital Income	
96100 Corporate Grants	300.00
<b>Total 96000 Capital Income</b>	<b>300.00</b>
<b>Total Revenue</b>	<b>13,498.28</b>
<b>GROSS PROFIT</b>	<b>13,498.28</b>
<b>EXPENDITURES</b>	
10000 EMS Administration	
12000 Admin Supplies	
12300 Web & Mail Hosting	149.90
<b>Total 12000 Admin Supplies</b>	<b>149.90</b>
14000 Membership & Squad Activities	
14100 Meeting Meals	102.51
<b>Total 14000 Membership &amp; Squad Activities</b>	<b>102.51</b>
16000 Building & Grounds	
16100 Building Repairs & Maint	160.28
16400 Janitorial & Custodial Fees	246.00
<b>Total 16000 Building &amp; Grounds</b>	<b>406.28</b>
17000 Utilities Bills	
17100 Cable TV	18.37
17200 Internet Service	69.99
17400 Electric & Gas	667.52
17550 Sewage Bill	122.72
17600 Office Phones	180.72
<b>Total 17000 Utilities Bills</b>	<b>1,059.32</b>
<b>Total 10000 EMS Administration</b>	<b>1,718.01</b>

	<b>Total</b>
20000 EMS Operations	
21000 General EMS Ops Expenses	
21200 Gen EMS Ops Expense	780.00
<b>Total 21000 General EMS Ops Expenses</b>	<b>780.00</b>
22000 Equipment & Supplies	
22100 Disposable Medical Supplies	-1,887.92
22600 Operations Equipment Supplies	59.44
<b>Total 22000 Equipment &amp; Supplies</b>	<b>-1,828.48</b>
23000 EMS Training	
23100 CEU Training	275.00
<b>Total 23000 EMS Training</b>	<b>275.00</b>
<b>Total 20000 EMS Operations</b>	<b>-773.48</b>
<b>Total Expenditures</b>	<b>944.53</b>
<b>NET OPERATING REVENUE</b>	<b>12,553.75</b>
<b>NET REVENUE</b>	<b>\$12,553.75</b>

# YTD Budget vs. Actuals Report

January - December 2022

	Actual	Budget	Remaining	Total % of Budget
<b>REVENUE</b>				
91000 Squad Fund Drives				
91100 Industrial Fund Drive				
91588 2022 Industrial Fund Drive		3,000.00	3,000.00	
<b>Total 91100 Industrial Fund Drive</b>		<b>3,000.00</b>	<b>3,000.00</b>	
91200 Residential Fund Drives				
91210 General Public Donations	8,583.34	10,000.00	1,416.66	85.83 %
91220 Survey Letter Donations	2,400.00	5,000.00	2,600.00	48.00 %
91250 Employee Corporate Matching	3,762.50	10,000.00	6,237.50	37.63 %
91277 2022 Residential Fund Drive	4,597.51	45,000.00	40,402.49	10.22 %
<b>Total 91200 Residential Fund Drives</b>	<b>19,343.35</b>	<b>70,000.00</b>	<b>50,656.65</b>	<b>27.63 %</b>
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	1,533.38	4,500.00	2,966.62	34.08 %
<b>Total 91300 Squad Fundraising</b>	<b>1,533.38</b>	<b>6,500.00</b>	<b>4,966.62</b>	<b>23.59 %</b>
<b>Total 91000 Squad Fund Drives</b>	<b>20,876.73</b>	<b>79,500.00</b>	<b>58,623.27</b>	<b>26.26 %</b>
92000 Interest and Dividends				
92100 Interest Received	65.85	100.00	34.15	65.85 %
92300 Capital Gain Distributions		150.00	150.00	
<b>Total 92000 Interest and Dividends</b>	<b>65.85</b>	<b>250.00</b>	<b>184.15</b>	<b>26.34 %</b>
94000 Municipal Contributions				
94100 Plainsboro Township		65,000.00	65,000.00	
<b>Total 94000 Municipal Contributions</b>		<b>65,000.00</b>	<b>65,000.00</b>	
95000 Other Income		3,000.00	3,000.00	
96000 Capital Income				
96100 Corporate Grants	550.00	5,000.00	4,450.00	11.00 %
<b>Total 96000 Capital Income</b>	<b>550.00</b>	<b>5,000.00</b>	<b>4,450.00</b>	<b>11.00 %</b>
<b>Total Revenue</b>	<b>21,492.58</b>	<b>152,750.00</b>	<b>131,257.42</b>	<b>14.07 %</b>
<b>GROSS PROFIT</b>	<b>21,492.58</b>	<b>152,750.00</b>	<b>131,257.42</b>	<b>14.07 %</b>
<b>EXPENDITURES</b>				
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	
<b>Total 11000 Professional Services &amp; Fees</b>		<b>1,650.00</b>	<b>1,650.00</b>	
12000 Admin Supplies				
12100 Business Postage & Stamp	662.60	800.00	137.40	82.83 %
12200 Computer HW & Accessories	704.06	750.00	45.94	93.87 %

				Total
	Actual	Budget	Remaining	% of Budget
12300 Web & Mail Hosting	329.66	800.00	470.34	41.21 %
12400 Office & Printing Supplies	587.38	700.00	112.62	83.91 %
<b>Total 12000 Admin Supplies</b>	<b>2,283.70</b>	<b>3,050.00</b>	<b>766.30</b>	<b>74.88 %</b>
13000 Squad Fund Drives				
13100 Industrial Fund Drives				
13177 2022 Industrial Fund Drive		1,000.00	1,000.00	
<b>Total 13100 Industrial Fund Drives</b>		<b>1,000.00</b>	<b>1,000.00</b>	
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	
<b>Total 13200 Residential Fund Drives</b>		<b>8,700.00</b>	<b>8,700.00</b>	
13300 Large Fund Raiser		500.00	500.00	
<b>Total 13000 Squad Fund Drives</b>		<b>10,200.00</b>	<b>10,200.00</b>	
14000 Membership & Squad Activities				
14100 Meeting Meals	358.81	2,500.00	2,141.19	14.35 %
14200 Refreshments & Beverages	595.03	1,500.00	904.97	39.67 %
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 %
<b>Total 14000 Membership &amp; Squad Activities</b>	<b>9,980.58</b>	<b>20,600.00</b>	<b>10,619.42</b>	<b>48.45 %</b>
15000 Township Activities				
15200 Founder's Day Expense		500.00	500.00	
<b>Total 15000 Township Activities</b>		<b>500.00</b>	<b>500.00</b>	
16000 Building & Grounds				
16100 Building Repairs & Maint	265.78	18,000.00	17,734.22	1.48 %
16200 Building Improvments	9.38	2,000.00	1,990.62	0.47 %
16300 Bay, Repairs & Maint.	704.16	2,000.00	1,295.84	35.21 %
16400 Janitorial & Custodial Fees	1,011.15	3,000.00	1,988.85	33.71 %
16500 Fire Protection & Alarm Systems	286.50	2,500.00	2,213.50	11.46 %
16600 H.V.A.C. Svcs & Maint	55.25	1,000.00	944.75	5.53 %
16700 Pest Control Services	180.00	800.00	620.00	22.50 %
<b>Total 16000 Building &amp; Grounds</b>	<b>2,512.22</b>	<b>29,300.00</b>	<b>26,787.78</b>	<b>8.57 %</b>
17000 Utilities Bills				
17100 Cable TV	75.97	250.00	174.03	30.39 %
17200 Internet Service	330.29	1,200.00	869.71	27.52 %
17400 Electric & Gas	2,260.08	6,000.00	3,739.92	37.67 %
17500 Water	1,086.48	4,200.00	3,113.52	25.87 %
17600 Office Phones	722.08	2,500.00	1,777.92	28.88 %
<b>Total 17000 Utilities Bills</b>	<b>4,474.90</b>	<b>14,150.00</b>	<b>9,675.10</b>	<b>31.62 %</b>

				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	8,051.56	7,500.00	-551.56	107.35 %
18400 Liability Package Policy	4,111.37	16,500.00	12,388.63	24.92 %
<b>Total 18000 Squad Insurance</b>	<b>15,899.49</b>	<b>38,250.00</b>	<b>22,350.51</b>	<b>41.57 %</b>
<b>Total 10000 EMS Administration</b>	<b>35,150.89</b>	<b>117,700.00</b>	<b>82,549.11</b>	<b>29.86 %</b>
20000 EMS Operations				
21000 General EMS Ops Expenses				
21200 Gen EMS Ops Expense	967.00	300.00	-667.00	322.33 %
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 %
<b>Total 21000 General EMS Ops Expenses</b>	<b>2,754.24</b>	<b>2,900.00</b>	<b>145.76</b>	<b>94.97 %</b>
22000 Equipment & Supplies				
22100 Disposable Medical Supplies	494.77	8,000.00	7,505.23	6.18 %
22200 Oxygen	854.60	2,000.00	1,145.40	42.73 %
22300 Durable Supplies		2,000.00	2,000.00	
22400 Radios & Pagers	1,453.45	4,000.00	2,546.55	36.34 %
22500 Squad Apparel & Uniform	7,223.10	5,000.00	-2,223.10	144.46 %
22700 Operation Equip Maint & Repairs	62.33	2,500.00	2,437.67	2.49 %
<b>Total 22000 Equipment &amp; Supplies</b>	<b>10,088.25</b>	<b>23,500.00</b>	<b>13,411.75</b>	<b>42.93 %</b>
23000 EMS Training				
23100 CEU Training	1,094.80	3,000.00	1,905.20	36.49 %
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	28.77	250.00	221.23	11.51 %
<b>Total 23000 EMS Training</b>	<b>1,183.07</b>	<b>6,250.00</b>	<b>5,066.93</b>	<b>18.93 %</b>
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	
24700 Vehicle 105	957.08	1,000.00	42.92	95.71 %
<b>Total 24000 Vehicles</b>	<b>1,578.83</b>	<b>21,500.00</b>	<b>19,921.17</b>	<b>7.34 %</b>
<b>Total 20000 EMS Operations</b>	<b>15,604.39</b>	<b>54,150.00</b>	<b>38,545.61</b>	<b>28.82 %</b>
<b>Total Expenditures</b>	<b>50,755.28</b>	<b>171,850.00</b>	<b>121,094.72</b>	<b>29.53 %</b>
<b>NET OPERATING REVENUE</b>	<b>-29,262.70</b>	<b>-19,100.00</b>	<b>10,162.70</b>	<b>153.21 %</b>
<b>NET REVENUE</b>	<b>\$ -29,262.70</b>	<b>\$ -19,100.00</b>	<b>\$10,162.70</b>	<b>153.21 %</b>

