

# Finance Report

Plainsboro Rescue Squad  
For the month of April 2022



Prepared by  
**Treasurer**

Prepared on  
**June 14, 2022**

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# Statement of Activity

May 2022

	<b>Total</b>
<b>REVENUE</b>	
91000 Squad Fund Drives	
91200 Residential Fund Drives	
91210 General Public Donations	868.40
91220 Survey Letter Donations	1,150.00
91250 Employee Corporate Matching	2,400.00
<b>Total 91200 Residential Fund Drives</b>	<b>4,418.40</b>
<b>Total 91000 Squad Fund Drives</b>	<b>4,418.40</b>
92000 Interest and Dividends	
92100 Interest Received	16.07
<b>Total 92000 Interest and Dividends</b>	<b>16.07</b>
94000 Municipal Contributions	
94100 Plainsboro Township	65,000.00
<b>Total 94000 Municipal Contributions</b>	<b>65,000.00</b>
95000 Other Income	
95600 Founders Day Donations	375.00
95700 Clothing Shed Donations	155.04
<b>Total 95000 Other Income</b>	<b>530.04</b>
<b>Total Revenue</b>	<b>69,964.51</b>
<b>GROSS PROFIT</b>	
	<b>69,964.51</b>
<b>EXPENDITURES</b>	
10000 EMS Administration	
12000 Admin Supplies	
12100 Business Postage & Stamp	232.00
12300 Web & Mail Hosting	239.88
12400 Office & Printing Supplies	576.39
<b>Total 12000 Admin Supplies</b>	<b>1,048.27</b>
14000 Membership & Squad Activities	
14100 Meeting Meals	130.70
14200 Refreshments & Beverages	35.99
<b>Total 14000 Membership &amp; Squad Activities</b>	<b>166.69</b>
15000 Township Activities	
15200 Founder's Day Expense	34.98
<b>Total 15000 Township Activities</b>	<b>34.98</b>
16000 Building & Grounds	
16100 Building Repairs & Maint	70.99
16400 Janitorial & Custodial Fees	410.00
<b>Total 16000 Building &amp; Grounds</b>	<b>480.99</b>
17000 Utilities Bills	
17100 Cable TV	19.22
17200 Internet Service	69.99
17400 Electric & Gas	313.88

	<b>Total</b>
17500 Water	244.24
17550 Sewage Bill	134.99
<b>Total 17000 Utilities Bills</b>	<b>782.32</b>
<b>Total 10000 EMS Administration</b>	<b>2,513.25</b>
20000 EMS Operations	
21000 General EMS Ops Expenses	
21200 Gen EMS Ops Expense	187.00
<b>Total 21000 General EMS Ops Expenses</b>	<b>187.00</b>
22000 Equipment & Supplies	-14.42
22100 Disposable Medical Supplies	307.51
22200 Oxygen	127.40
22400 Radios & Pagers	1,437.50
22700 Operation Equip Maint & Repairs	62.33
<b>Total 22000 Equipment &amp; Supplies</b>	<b>1,920.32</b>
23000 EMS Training	
23100 CEU Training	294.95
23300 EMT Tuition & Books	421.39
<b>Total 23000 EMS Training</b>	<b>716.34</b>
<b>Total 20000 EMS Operations</b>	<b>2,823.66</b>
<b>Total Expenditures</b>	<b>5,336.91</b>
<b>NET OPERATING REVENUE</b>	<b>64,627.60</b>
<b>NET REVENUE</b>	<b>\$64,627.60</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	8,951.74	10,000.00	1,048.26	89.52 %
91220 Survey Letter Donations	3,300.00	5,000.00	1,700.00	66.00 %
91250 Employee Corporate Matching	5,762.50	10,000.00	4,237.50	57.63 %
91277 2022 Residential Fund Drive	4,597.51	45,000.00	40,402.49	10.22 %
<b>Total 91200 Residential Fund Drives</b>	<b>22,611.75</b>	<b>70,000.00</b>	<b>47,388.25</b>	<b>32.30 %</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>24,145.13</b>	<b>79,500.00</b>	<b>55,354.87</b>	<b>30.37 %</b>
92000 Interest and Dividends				
92100 Interest Received	81.92	100.00	18.08	81.92 %
92300 Capital Gain Distributions		150.00	150.00	
<b>Total 92000 Interest and Dividends</b>	<b>81.92</b>	<b>250.00</b>	<b>168.08</b>	<b>32.77 %</b>
94000 Municipal Contributions				
94100 Plainsboro Township	65,000.00	65,000.00	0.00	100.00 %
<b>Total 94000 Municipal Contributions</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>100.00 %</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>89,777.05</b>	<b>152,750.00</b>	<b>62,972.95</b>	<b>58.77 %</b>
<b>GROSS PROFIT</b>	<b>89,777.05</b>	<b>152,750.00</b>	<b>62,972.95</b>	<b>58.77 %</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	569.54	800.00	230.46	71.19 %
12400 Office & Printing Supplies	587.38	700.00	112.62	83.91 %
<b>Total 12000 Admin Supplies</b>	<b>2,523.58</b>	<b>3,050.00</b>	<b>526.42</b>	<b>82.74 %</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	489.51	2,500.00	2,010.49	19.58 %
14200 Refreshments & Beverages	639.00	1,500.00	861.00	42.60 %
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>10,155.25</b>	<b>20,600.00</b>	<b>10,444.75</b>	<b>49.30 %</b>
15000 Township Activities				
15200 Founder's Day Expense	307.96	500.00	192.04	61.59 %
<b>Total 15000 Township Activities</b>	<b>307.96</b>	<b>500.00</b>	<b>192.04</b>	<b>61.59 %</b>
16000 Building & Grounds				
16100 Building Repairs & Maint	336.77	18,000.00	17,663.23	1.87 %
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	1,421.15	3,000.00	1,578.85	47.37 %
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>2,993.21</b>	<b>29,300.00</b>	<b>26,306.79</b>	<b>10.22 %</b>
17000 Utilities Bills				
17100 Cable TV	95.19	250.00	154.81	38.08 %
17200 Internet Service	330.29	1,200.00	869.71	27.52 %
17400 Electric & Gas	2,573.96	6,000.00	3,426.04	42.90 %
17500 Water	1,330.75	4,200.00	2,869.25	31.68 %
17600 Office Phones	1,084.08	2,500.00	1,415.92	43.36 %
<b>Total 17000 Utilities Bills</b>	<b>5,414.27</b>	<b>14,150.00</b>	<b>8,735.73</b>	<b>38.26 %</b>

				Total
	Actual	Budget	Remaining	% of Budget
18000 Squad Insurance				
18100 Employee Assist Program		750.00	750.00	
18200 Auto Policy	7,385.56	13,500.00	6,114.44	54.71 %
<b>18300 Accident &amp; Health Policy</b>	<b>8,051.56</b>	<b>7,500.00</b>	<b>-551.56</b>	<b>107.35 %</b>
18400 Liability Package Policy	8,126.37	16,500.00	8,373.63	49.25 %
<b>Total 18000 Squad Insurance</b>	<b>23,563.49</b>	<b>38,250.00</b>	<b>14,686.51</b>	<b>61.60 %</b>
<b>Total 10000 EMS Administration</b>	<b>44,957.76</b>	<b>117,700.00</b>	<b>72,742.24</b>	<b>38.20 %</b>
20000 EMS Operations				
21000 General EMS Ops Expenses				
<b>21200 Gen EMS Ops Expense</b>	<b>967.00</b>	<b>300.00</b>	<b>-667.00</b>	<b>322.33 %</b>
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	1,087.00	2,000.00	913.00	54.35 %
22300 Durable Supplies		2,000.00	2,000.00	
22400 Radios & Pagers	1,453.45	4,000.00	2,546.55	36.34 %
<b>22500 Squad Apparel &amp; Uniform</b>	<b>7,223.10</b>	<b>5,000.00</b>	<b>-2,223.10</b>	<b>144.46 %</b>
22700 Operation Equip Maint & Repairs	62.33	2,500.00	2,437.67	2.49 %
<b>Total 22000 Equipment &amp; Supplies</b>	<b>10,320.65</b>	<b>23,500.00</b>	<b>13,179.35</b>	<b>43.92 %</b>
23000 EMS Training				
23100 CEU Training	1,389.75	3,000.00	1,610.25	46.33 %
23200 CPR & First Aid Training		500.00	500.00	
23300 EMT Tuition & Books	421.39	1,000.00	578.61	42.14 %
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>1,899.41</b>	<b>6,250.00</b>	<b>4,350.59</b>	<b>30.39 %</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	
<b>24700 Vehicle 105</b>	<b>5,916.75</b>	<b>1,000.00</b>	<b>-4,916.75</b>	<b>591.68 %</b>
<b>Total 24000 Vehicles</b>	<b>6,538.50</b>	<b>21,500.00</b>	<b>14,961.50</b>	<b>30.41 %</b>
<b>Total 20000 EMS Operations</b>	<b>21,512.80</b>	<b>54,150.00</b>	<b>32,637.20</b>	<b>39.73 %</b>
<b>Total Expenditures</b>	<b>66,470.56</b>	<b>171,850.00</b>	<b>105,379.44</b>	<b>38.68 %</b>
<b>NET OPERATING REVENUE</b>	<b>23,306.49</b>	<b>-19,100.00</b>	<b>-42,406.49</b>	<b>-122.02 %</b>
<b>NET REVENUE</b>	<b>\$23,306.49</b>	<b>\$ -19,100.00</b>	<b>\$ -42,406.49</b>	<b>-122.02 %</b>

