

Finance Report

Plainsboro Rescue Squad
For the month of April 2022



Prepared by
Treasurer

Prepared on
July 5, 2022

Table of Contents

Statement of Activity3

YTD Budget vs. Actuals Report.....5

Statement of Activity

June 2022

	Total
REVENUE	
91000 Squad Fund Drives	
91200 Residential Fund Drives	
91220 Survey Letter Donations	1,225.00
91277 2022 Residential Fund Drive	7,313.88
Total 91200 Residential Fund Drives	8,538.88
Total 91000 Squad Fund Drives	8,538.88
92000 Interest and Dividends	
92100 Interest Received	39.68
Total 92000 Interest and Dividends	39.68
95000 Other Income	
95700 Clothing Shed Donations	210.16
Total 95000 Other Income	210.16
Total Revenue	8,788.72
GROSS PROFIT	8,788.72
EXPENDITURES	
10000 EMS Administration	
11000 Professional Services & Fees	
11100 Bank Service Fees & Charges	17.00
Total 11000 Professional Services & Fees	17.00
12000 Admin Supplies	164.95
13000 Squad Fund Drives	
13200 Residential Fund Drives	
13210 US Postal Permit Fee	1,100.00
13287 2022 Residential Fund Drive	50.00
Total 13200 Residential Fund Drives	1,150.00
Total 13000 Squad Fund Drives	1,150.00
14000 Membership & Squad Activities	
14100 Meeting Meals	138.63
14200 Refreshments & Beverages	102.51
Total 14000 Membership & Squad Activities	241.14
15000 Township Activities	
15200 Founder's Day Expense	317.21
Total 15000 Township Activities	317.21
16000 Building & Grounds	
16100 Building Repairs & Maint	34.09
16300 Bay, Repairs & Maint.	2,095.82
16400 Janitorial & Custodial Fees	82.00
Total 16000 Building & Grounds	2,211.91
17000 Utilities Bills	
17100 Cable TV	19.22
17200 Internet Service	69.99

	Total
17400 Electric & Gas	356.88
17500 Water	492.14
17550 Sewage Bill	118.65
17600 Office Phones	362.00
Total 17000 Utilities Bills	1,418.88
18000 Squad Insurance	
18200 Auto Policy	3,649.00
18400 Liability Package Policy	4,015.00
Total 18000 Squad Insurance	7,664.00
Total 10000 EMS Administration	13,185.09
20000 EMS Operations	
22000 Equipment & Supplies	
22100 Disposable Medical Supplies	401.10
22200 Oxygen	607.40
Total 22000 Equipment & Supplies	1,008.50
23000 EMS Training	
23100 CEU Training	239.95
23500 Training Meals	61.28
Total 23000 EMS Training	301.23
24000 Vehicles	
24700 Vehicle 105	5,001.65
Total 24000 Vehicles	5,001.65
Total 20000 EMS Operations	6,311.38
Total Expenditures	19,496.47
NET OPERATING REVENUE	-10,707.75
NET REVENUE	\$ -10,707.75

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	8,951.74	10,000.00	1,048.26	89.52 %
91220 Survey Letter Donations	4,525.00	5,000.00	475.00	90.50 %
91250 Employee Corporate Matching	5,762.50	10,000.00	4,237.50	57.63 %
91277 2022 Residential Fund Drive	11,911.39	45,000.00	33,088.61	26.47 %
Total 91200 Residential Fund Drives	31,150.63	70,000.00	38,849.37	44.50 %
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 %
Total 91300 Squad Fundraising	1,533.38	6,500.00	4,966.62	23.59 %
Total 91000 Squad Fund Drives	32,684.01	79,500.00	46,815.99	41.11 %
92000 Interest and Dividends				
92100 Interest Received	121.60	100.00	-21.60	121.60 %
92300 Capital Gain Distributions		150.00	150.00	
Total 92000 Interest and Dividends	121.60	250.00	128.40	48.64 %
94000 Municipal Contributions				
94100 Plainsboro Township	65,000.00	65,000.00	0.00	100.00 %
Total 94000 Municipal Contributions	65,000.00	65,000.00	0.00	100.00 %
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 %
Total 96000 Capital Income	550.00	5,000.00	4,450.00	11.00 %
Total Revenue	98,355.61	152,750.00	54,394.39	64.39 %
GROSS PROFIT	98,355.61	152,750.00	54,394.39	64.39 %
EXPENDITURES				
10000 EMS Administration				
11000 Professional Services & Fees				
11100 Bank Service Fees & Charges	17.00	100.00	83.00	17.00 %
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	17.00	1,650.00	1,633.00	1.03 %
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 %
Total 12000 Admin Supplies	2,523.58	3,050.00	526.42	82.74 %
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	1,100.00	1,000.00	-100.00	110.00 %
13220 General Fundraising Expenses		700.00	700.00	
13287 2022 Residential Fund Drive	2,928.46	7,000.00	4,071.54	41.84 %
Total 13200 Residential Fund Drives	4,028.46	8,700.00	4,671.54	46.30 %
13300 Large Fund Raiser		500.00	500.00	
Total 13000 Squad Fund Drives	4,028.46	10,200.00	6,171.54	39.49 %
14000 Membership & Squad Activities				
14100 Meeting Meals	628.14	2,500.00	1,871.86	25.13 %
14200 Refreshments & Beverages	733.53	1,500.00	766.47	48.90 %
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	10,388.41	20,600.00	10,211.59	50.43 %
15000 Township Activities				
15200 Founder's Day Expense	352.19	500.00	147.81	70.44 %
Total 15000 Township Activities	352.19	500.00	147.81	70.44 %
16000 Building & Grounds				
16100 Building Repairs & Maint	370.86	18,000.00	17,629.14	2.06 %
16200 Building Improvments	9.38	2,000.00	1,990.62	0.47 %
16300 Bay, Repairs & Maint.	7,355.62	2,000.00	-5,355.62	367.78 %
16400 Janitorial & Custodial Fees	1,503.15	3,000.00	1,496.85	50.11 %
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	300.00	800.00	500.00	37.50 %
Total 16000 Building & Grounds	9,880.76	29,300.00	19,419.24	33.72 %
17000 Utilities Bills				
17100 Cable TV	114.41	250.00	135.59	45.76 %
17200 Internet Service	470.27	1,200.00	729.73	39.19 %
17400 Electric & Gas	2,930.84	6,000.00	3,069.16	48.85 %
17500 Water	1,578.62	4,200.00	2,621.38	37.59 %
17600 Office Phones	1,084.08	2,500.00	1,415.92	43.36 %
Total 17000 Utilities Bills	6,178.22	14,150.00	7,971.78	43.66 %

				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 %
18300 Accident & Health Policy	8,051.56	7,500.00	-551.56	107.35 %
18400 Liability Package Policy	8,126.37	16,500.00	8,373.63	49.25 %
Total 18000 Squad Insurance	23,563.49	38,250.00	14,686.51	61.60 %
Total 10000 EMS Administration	56,932.11	117,700.00	60,767.89	48.37 %
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 %
Total 21000 General EMS Ops Expenses	2,754.24	2,900.00	145.76	94.97 %
22000 Equipment & Supplies				
22100 Disposable Medical Supplies	736.87	8,000.00	7,263.13	9.21 %
22200 Oxygen	1,462.00	2,000.00	538.00	73.10 %
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 %
Total 22000 Equipment & Supplies	10,937.75	23,500.00	12,562.25	46.54 %
23000 EMS Training				
23100 CEU Training	1,629.70	3,000.00	1,370.30	54.32 %
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	120.78	500.00	379.22	24.16 %
23600 Non-CEU Trainings	28.77	250.00	221.23	11.51 %
Total 23000 EMS Training	2,200.64	6,250.00	4,049.36	35.21 %
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	5,958.73	1,000.00	-4,958.73	595.87 %
Total 24000 Vehicles	6,580.48	21,500.00	14,919.52	30.61 %
Total 20000 EMS Operations	22,473.11	54,150.00	31,676.89	41.50 %
Total Expenditures	79,405.22	171,850.00	92,444.78	46.21 %
NET OPERATING REVENUE	18,950.39	-19,100.00	-38,050.39	-99.22 %
NET REVENUE	\$18,950.39	\$ -19,100.00	\$ -38,050.39	-99.22 %

