

# Finance Report

Plainsboro Rescue Squad  
For the month of August 2022



Prepared by  
**Treasurer**

Prepared on  
**September 15, 2022**

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# Statement of Activity

August 2022

	Total
<b>REVENUE</b>	
91000 Squad Fund Drives	
91100 Industrial Fund Drive	
91120 General Corp Donations	172.90
<b>Total 91100 Industrial Fund Drive</b>	<b>172.90</b>
91200 Residential Fund Drives	
91220 Survey Letter Donations	325.00
91277 2022 Residential Fund Drive	900.00
<b>Total 91200 Residential Fund Drives</b>	<b>1,225.00</b>
<b>Total 91000 Squad Fund Drives</b>	<b>1,397.90</b>
92000 Interest and Dividends	
92100 Interest Received	248.61
<b>Total 92000 Interest and Dividends</b>	<b>248.61</b>
95000 Other Income	
95700 Clothing Shed Donations	224.80
<b>Total 95000 Other Income</b>	<b>224.80</b>
<b>Total Revenue</b>	<b>1,871.31</b>
<b>GROSS PROFIT</b>	<b>1,871.31</b>
<b>EXPENDITURES</b>	
10000 EMS Administration	
13000 Squad Fund Drives	42.10
14000 Membership & Squad Activities	
14100 Meeting Meals	290.68
14200 Refreshments & Beverages	199.61
14400 Flowers, Baskets & Cards	109.90
14800 Cadet Activity Expense	201.42
<b>Total 14000 Membership &amp; Squad Activities</b>	<b>801.61</b>
16000 Building & Grounds	
16100 Building Repairs & Maint	10,828.29
16500 Fire Protection & Alarm Systems	288.50
16700 Pest Control Services	60.00
<b>Total 16000 Building &amp; Grounds</b>	<b>11,176.79</b>
17000 Utilities Bills	
17100 Cable TV	19.22
17200 Internet Service	69.99
17400 Electric & Gas	450.68
17500 Water	303.83
17550 Sewage Bill	130.91
17600 Office Phones	180.00
<b>Total 17000 Utilities Bills</b>	<b>1,154.63</b>
18000 Squad Insurance	264.31
18200 Auto Policy	3,649.00

	<b>Total</b>
18400 Liability Package Policy	4,015.00
<b>Total 18000 Squad Insurance</b>	<b>7,928.31</b>
<b>Total 10000 EMS Administration</b>	<b>21,103.44</b>
20000 EMS Operations	
22000 Equipment & Supplies	44.91
22200 Oxygen	106.40
22600 Operations Equipment Supplies	810.15
<b>Total 22000 Equipment &amp; Supplies</b>	<b>961.46</b>
23000 EMS Training	
23100 CEU Training	200.00
<b>Total 23000 EMS Training</b>	<b>200.00</b>
24000 Vehicles	
24200 Vehicle 101	1,713.01
24300 Vehicle 102	3,382.19
24400 Vehicle 103	2,368.80
24500 Vehicle 104	666.00
<b>Total 24000 Vehicles</b>	<b>8,130.00</b>
<b>Total 20000 EMS Operations</b>	<b>9,291.46</b>
Unapplied Cash Bill Payment Expenditure	-666.00
<b>Total Expenditures</b>	<b>29,728.90</b>
<b>NET OPERATING REVENUE</b>	<b>-27,857.59</b>
<b>NET REVENUE</b>	<b>\$ -27,857.59</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	16,754.74	10,000.00	-6,754.74	167.55 %
91220 Survey Letter Donations	4,900.00	5,000.00	100.00	98.00 %
91250 Employee Corporate Matching	5,762.50	10,000.00	4,237.50	57.63 %
91277 2022 Residential Fund Drive	12,811.39	45,000.00	32,188.61	28.47 %
<b>Total 91200 Residential Fund Drives</b>	<b>40,228.63</b>	<b>70,000.00</b>	<b>29,771.37</b>	<b>57.47 %</b>
91300 Squad Fundraising				
91310 Large Fund Raiser		1,000.00	1,000.00	
91320 Cadet Fundraising	728.00	1,000.00	272.00	72.80 %
91330 Misc. Fundraising	1,533.38	4,500.00	2,966.62	34.08 %
<b>Total 91300 Squad Fundraising</b>	<b>2,261.38</b>	<b>6,500.00</b>	<b>4,238.62</b>	<b>34.79 %</b>
<b>Total 91000 Squad Fund Drives</b>	<b>42,490.01</b>	<b>79,500.00</b>	<b>37,009.99</b>	<b>53.45 %</b>
92000 Interest and Dividends				
92100 Interest Received	457.62	100.00	-357.62	457.62 %
92300 Capital Gain Distributions		150.00	150.00	
<b>Total 92000 Interest and Dividends</b>	<b>457.62</b>	<b>250.00</b>	<b>-207.62</b>	<b>183.05 %</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>108,497.63</b>	<b>152,750.00</b>	<b>44,252.37</b>	<b>71.03 %</b>
<b>GROSS PROFIT</b>	<b>108,497.63</b>	<b>152,750.00</b>	<b>44,252.37</b>	<b>71.03 %</b>
<b>EXPENDITURES</b>				
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	
<b>Total 11000 Professional Services &amp; Fees</b>	<b>17.00</b>	<b>1,650.00</b>	<b>1,633.00</b>	<b>1.03 %</b>
12000 Admin Supplies				
12100 Business Postage & Stamp	662.60	800.00	137.40	82.83 %
12200 Computer HW & Accessories	910.76	750.00	-160.76	121.43 %

				Total
	Actual	Budget	Remaining	% of Budget
12300 Web & Mail Hosting	664.53	800.00	135.47	83.07 %
12400 Office & Printing Supplies	587.38	700.00	112.62	83.91 %
<b>Total 12000 Admin Supplies</b>	<b>2,825.27</b>	<b>3,050.00</b>	<b>224.73</b>	<b>92.63 %</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	1,100.00	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 %
<b>Total 13200 Residential Fund Drives</b>	<b>4,028.46</b>	<b>8,700.00</b>	<b>4,671.54</b>	<b>46.30 %</b>
13300 Large Fund Raiser		500.00	500.00	
<b>Total 13000 Squad Fund Drives</b>	<b>4,028.46</b>	<b>10,200.00</b>	<b>6,171.54</b>	<b>39.49 %</b>
14000 Membership & Squad Activities				
14100 Meeting Meals	918.82	2,500.00	1,581.18	36.75 %
14200 Refreshments & Beverages	1,162.43	1,500.00	337.57	77.50 %
14300 Member Retention & Attraction		750.00	750.00	
14400 Flowers, Baskets & Cards	109.90	300.00	190.10	36.63 %
14600 Substance Testing	39.94	200.00	160.06	19.97 %
14700 Flu Shots & Immunizations		100.00	100.00	
14800 Cadet Activity Expense	201.42	250.00	48.58	80.57 %
14909 2022 Installation Dinner	9,026.74	15,000.00	5,973.26	60.18 %
<b>Total 14000 Membership &amp; Squad Activities</b>	<b>11,459.25</b>	<b>20,600.00</b>	<b>9,140.75</b>	<b>55.63 %</b>
15000 Township Activities				
15200 Founder's Day Expense	352.19	500.00	147.81	70.44 %
<b>Total 15000 Township Activities</b>	<b>352.19</b>	<b>500.00</b>	<b>147.81</b>	<b>70.44 %</b>
16000 Building & Grounds				
16100 Building Repairs & Maint	11,263.46	18,000.00	6,736.54	62.57 %
16200 Building Improvments	9.38	2,000.00	1,990.62	0.47 %
16300 Bay, Repairs & Maint.	7,678.54	2,000.00	-5,678.54	383.93 %
16400 Janitorial & Custodial Fees	1,503.15	3,000.00	1,496.85	50.11 %
16500 Fire Protection & Alarm Systems	575.00	2,500.00	1,925.00	23.00 %
16600 H.V.A.C. Svcs & Maint	55.25	1,000.00	944.75	5.53 %
16700 Pest Control Services	420.00	800.00	380.00	52.50 %
<b>Total 16000 Building &amp; Grounds</b>	<b>21,504.78</b>	<b>29,300.00</b>	<b>7,795.22</b>	<b>73.40 %</b>
17000 Utilities Bills				
17100 Cable TV	152.85	250.00	97.15	61.14 %
17200 Internet Service	610.25	1,200.00	589.75	50.85 %
17400 Electric & Gas	3,793.68	6,000.00	2,206.32	63.23 %
17500 Water	2,131.09	4,200.00	2,068.91	50.74 %
17600 Office Phones	1,443.13	2,500.00	1,056.87	57.73 %
<b>Total 17000 Utilities Bills</b>	<b>8,131.00</b>	<b>14,150.00</b>	<b>6,019.00</b>	<b>57.46 %</b>

				Total
	Actual	Budget	Remaining	% of Budget
18000 Squad Insurance				
18100 Employee Assist Program		750.00	750.00	
18200 Auto Policy	11,034.56	13,500.00	2,465.44	81.74 %
18300 Accident & Health Policy	8,051.56	7,500.00	-551.56	107.35 %
18400 Liability Package Policy	12,141.37	16,500.00	4,358.63	73.58 %
<b>Total 18000 Squad Insurance</b>	<b>31,227.49</b>	<b>38,250.00</b>	<b>7,022.51</b>	<b>81.64 %</b>
<b>Total 10000 EMS Administration</b>	<b>79,545.44</b>	<b>117,700.00</b>	<b>38,154.56</b>	<b>67.58 %</b>
20000 EMS Operations				
21000 General EMS Ops Expenses				
21200 Gen EMS Ops Expense	1,104.55	300.00	-804.55	368.18 %
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>2,891.79</b>	<b>2,900.00</b>	<b>8.21</b>	<b>99.72 %</b>
22000 Equipment & Supplies				
22100 Disposable Medical Supplies	1,232.90	8,000.00	6,767.10	15.41 %
22200 Oxygen	1,936.63	2,000.00	63.37	96.83 %
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	7,433.10	5,000.00	-2,433.10	148.66 %
22700 Operation Equip Maint & Repairs	62.33	2,500.00	2,437.67	2.49 %
<b>Total 22000 Equipment &amp; Supplies</b>	<b>12,118.41</b>	<b>23,500.00</b>	<b>11,381.59</b>	<b>51.57 %</b>
23000 EMS Training				
23100 CEU Training	2,304.70	3,000.00	695.30	76.82 %
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 %
<b>Total 23000 EMS Training</b>	<b>2,875.64</b>	<b>6,250.00</b>	<b>3,374.36</b>	<b>46.01 %</b>
24000 Vehicles				
24100 Gen Vehicle Supplies & Repairs	56.91	1,500.00	1,443.09	3.79 %
24200 Vehicle 101	1,747.51	5,000.00	3,252.49	34.95 %
24300 Vehicle 102	3,947.03	7,000.00	3,052.97	56.39 %
24400 Vehicle 103	2,368.80	6,000.00	3,631.20	39.48 %
24500 Vehicle 104	978.72	1,000.00	21.28	97.87 %
24700 Vehicle 105	5,958.73	1,000.00	-4,958.73	595.87 %
<b>Total 24000 Vehicles</b>	<b>15,057.70</b>	<b>21,500.00</b>	<b>6,442.30</b>	<b>70.04 %</b>
<b>Total 20000 EMS Operations</b>	<b>32,943.54</b>	<b>54,150.00</b>	<b>21,206.46</b>	<b>60.84 %</b>
<b>Total Expenditures</b>	<b>112,488.98</b>	<b>171,850.00</b>	<b>59,361.02</b>	<b>65.46 %</b>
<b>NET OPERATING REVENUE</b>	<b>-3,991.35</b>	<b>-19,100.00</b>	<b>-15,108.65</b>	<b>20.90 %</b>
<b>NET REVENUE</b>	<b>\$ -3,991.35</b>	<b>\$ -19,100.00</b>	<b>\$ -15,108.65</b>	<b>20.90 %</b>

