

Finance Report

Plainsboro Rescue Squad
For the month of October 2022



Prepared by
Treasurer

Prepared on
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Table of Contents

Statement of Activity3

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

Statement of Activity

October 2022

	Total
REVENUE	
91000 Squad Fund Drives	
91200 Residential Fund Drives	
91220 Survey Letter Donations	100.00
91277 2022 Residential Fund Drive	3,273.00
Total 91200 Residential Fund Drives	3,373.00
Total 91000 Squad Fund Drives	3,373.00
92000 Interest and Dividends	
92100 Interest Received	229.86
Total 92000 Interest and Dividends	229.86
95000 Other Income	
95700 Clothing Shed Donations	202.08
Total 95000 Other Income	202.08
Total Revenue	3,804.94
GROSS PROFIT	3,804.94
EXPENDITURES	
10000 EMS Administration	
13000 Squad Fund Drives	
13200 Residential Fund Drives	789.50
Total 13000 Squad Fund Drives	789.50
14000 Membership & Squad Activities	
14100 Meeting Meals	156.00
14910 2023 Installation Dinner	1,052.79
Total 14000 Membership & Squad Activities	1,208.79
16000 Building & Grounds	
16100 Building Repairs & Maint	25.64
16150 Bathroom Supplies & Paper Prod	96.82
16200 Building Improvments	463.45
16300 Bay, Repairs & Maint.	44.95
Total 16000 Building & Grounds	630.86
17000 Utilities Bills	
17100 Cable TV	19.22
17200 Internet Service	69.99
17400 Electric & Gas	496.84
17500 Water	290.08
17550 Sewage Bill	139.10
Total 17000 Utilities Bills	1,015.23
18000 Squad Insurance	
18200 Auto Policy	3,647.00
18400 Liability Package Policy	4,016.00
Total 18000 Squad Insurance	7,663.00
Total 10000 EMS Administration	11,307.38

	Total
20000 EMS Operations	
22000 Equipment & Supplies	10.32
22100 Disposable Medical Supplies	243.61
22200 Oxygen	275.40
22400 Radios & Pagers	710.00
22500 Squad Apparel & Uniform	179.34
Total 22000 Equipment & Supplies	1,418.67
23000 EMS Training	
23100 CEU Training	786.39
23500 Training Meals	162.16
Total 23000 EMS Training	948.55
Total 20000 EMS Operations	2,367.22
Total Expenditures	13,674.60
NET OPERATING REVENUE	-9,869.66
NET REVENUE	\$ -9,869.66

YTD Budget vs. Actuals Report

January - September, 2022

	Actual	Budget	Remaining	Total % of Budget
REVENUE				
91000 Squad Fund Drives				
91100 Industrial Fund Drive				
91588 2022 Industrial Fund Drive		2,250.00	2,250.00	
Total 91100 Industrial Fund Drive		2,250.00	2,250.00	
91200 Residential Fund Drives				
91210 General Public Donations	16,754.74	7,499.97	-9,254.77	223.40 %
91220 Survey Letter Donations	5,105.00	3,750.03	-1,354.97	136.13 %
91250 Employee Corporate Matching	5,762.50	10,000.00	4,237.50	57.63 %
91277 2022 Residential Fund Drive	14,636.39	33,750.00	19,113.61	43.37 %
Total 91200 Residential Fund Drives	42,258.63	55,000.00	12,741.37	76.83 %
91300 Squad Fundraising				
91310 Large Fund Raiser		749.97	749.97	
91320 Cadet Fundraising	978.00	749.97	-228.03	130.41 %
91330 Misc. Fundraising	1,616.08	4,500.00	2,883.92	35.91 %
Total 91300 Squad Fundraising	2,594.08	5,999.94	3,405.86	43.24 %
Total 91000 Squad Fund Drives	44,852.71	63,249.94	18,397.23	70.91 %
92000 Interest and Dividends				
92100 Interest Received	690.01	74.97	-615.04	920.38 %
92300 Capital Gain Distributions		112.50	112.50	
Total 92000 Interest and Dividends	690.01	187.47	-502.54	368.06 %
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		2,250.00	2,250.00	
96000 Capital Income				
96100 Corporate Grants	550.00	3,750.03	3,200.03	14.67 %
Total 96000 Capital Income	550.00	3,750.03	3,200.03	14.67 %
Total Revenue	111,092.72	134,437.44	23,344.72	82.64 %
GROSS PROFIT	111,092.72	134,437.44	23,344.72	82.64 %
EXPENDITURES				
10000 EMS Administration				
11000 Professional Services & Fees				
11100 Bank Service Fees & Charges	17.00	74.97	57.97	22.68 %
11200 Federal & State of NJ Tax Fees		225.00	225.00	
11300 Accounting, Audit, Tax Prep		562.50	562.50	
11400 Legal Fees		500.00	500.00	
Total 11000 Professional Services & Fees	17.00	1,362.47	1,345.47	1.25 %
12000 Admin Supplies				
12100 Business Postage & Stamp	662.60	600.03	-62.57	110.43 %
12200 Computer HW & Accessories	910.76	750.00	-160.76	121.43 %

				Total
	Actual	Budget	Remaining	% of Budget
12300 Web & Mail Hosting	664.53	600.03	-64.50	110.75 %
12400 Office & Printing Supplies	587.38	524.97	-62.41	111.89 %
Total 12000 Admin Supplies	2,825.27	2,475.03	-350.24	114.15 %
13000 Squad Fund Drives				
13100 Industrial Fund Drives				
13177 2022 Industrial Fund Drive		749.97	749.97	
Total 13100 Industrial Fund Drives		749.97	749.97	
13200 Residential Fund Drives				
13210 US Postal Permit Fee	1,100.00	749.97	-350.03	146.67 %
13220 General Fundraising Expenses		524.97	524.97	
13287 2022 Residential Fund Drive	2,928.46	5,249.97	2,321.51	55.78 %
Total 13200 Residential Fund Drives	4,028.46	6,524.91	2,496.45	61.74 %
13300 Large Fund Raiser		500.00	500.00	
Total 13000 Squad Fund Drives	4,028.46	7,774.88	3,746.42	51.81 %
14000 Membership & Squad Activities				
14100 Meeting Meals	1,098.82	2,500.00	1,401.18	43.95 %
14200 Refreshments & Beverages	1,162.43	1,500.00	337.57	77.50 %
14300 Member Retention & Attraction		562.50	562.50	
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	11,250.00	2,223.26	80.24 %
Total 14000 Membership & Squad Activities	11,639.25	16,662.50	5,023.25	69.85 %
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	11,263.46	13,500.00	2,236.54	83.43 %
16200 Building Improvments	9.38	2,000.00	1,990.62	0.47 %
16300 Bay, Repairs & Maint.	7,712.96	2,000.00	-5,712.96	385.65 %
16400 Janitorial & Custodial Fees	2,981.15	2,250.00	-731.15	132.50 %
16500 Fire Protection & Alarm Systems	575.00	2,500.00	1,925.00	23.00 %
16600 H.V.A.C. Svcs & Maint	55.25	749.97	694.72	7.37 %
16700 Pest Control Services	420.00	600.03	180.03	70.00 %
Total 16000 Building & Grounds	23,017.20	23,600.00	582.80	97.53 %
17000 Utilities Bills				
17100 Cable TV	172.07	187.47	15.40	91.79 %
17200 Internet Service	610.25	900.00	289.75	67.81 %
17400 Electric & Gas	4,747.98	4,500.00	-247.98	105.51 %
17500 Water	2,421.17	3,150.00	728.83	76.86 %
17600 Office Phones	1,629.09	2,500.00	870.91	65.16 %
Total 17000 Utilities Bills	9,580.56	11,237.47	1,656.91	85.26 %

				Total
	Actual	Budget	Remaining	% of Budget
18000 Squad Insurance				
18100 Employee Assist Program		750.00	750.00	
18200 Auto Policy	11,034.56	10,125.00	-909.56	108.98 %
18300 Accident & Health Policy	8,051.56	5,625.00	-2,426.56	143.14 %
18400 Liability Package Policy	12,141.37	12,375.00	233.63	98.11 %
Total 18000 Squad Insurance	31,227.49	28,875.00	-2,352.49	108.15 %
Total 10000 EMS Administration	82,687.42	92,487.35	9,799.93	89.40 %
20000 EMS Operations				
21000 General EMS Ops Expenses				
21200 Gen EMS Ops Expense	324.55	225.00	-99.55	144.24 %
21300 StandBy Meals		225.00	225.00	
21400 Crew Incentives		225.00	225.00	
21500 EMS Charts Fees	1,347.24	1,125.00	-222.24	119.75 %
21600 Scheduling Software	440.00	500.00	60.00	88.00 %
Total 21000 General EMS Ops Expenses	2,111.79	2,300.00	188.21	91.82 %
22000 Equipment & Supplies				
22100 Disposable Medical Supplies	1,361.90	8,000.00	6,638.10	17.02 %
22200 Oxygen	1,936.63	2,000.00	63.37	96.83 %
22300 Durable Supplies		1,500.03	1,500.03	
22400 Radios & Pagers	2,943.45	2,999.97	56.52	98.12 %
22500 Squad Apparel & Uniform	7,529.24	3,750.03	-3,779.21	200.78 %
22700 Operation Equip Maint & Repairs	62.33	1,874.97	1,812.64	3.32 %
Total 22000 Equipment & Supplies	13,833.55	20,125.00	6,291.45	68.74 %
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		749.97	749.97	
23500 Training Meals	120.78	500.00	379.22	24.16 %
23600 Non-CEU Trainings	28.77	187.47	158.70	15.35 %
Total 23000 EMS Training	2,875.64	5,937.44	3,061.80	48.43 %
24000 Vehicles				
24100 Gen Vehicle Supplies & Repairs	56.91	1,500.00	1,443.09	3.79 %
24200 Vehicle 101	1,747.51	3,750.03	2,002.52	46.60 %
24300 Vehicle 102	3,947.03	5,249.97	1,302.94	75.18 %
24400 Vehicle 103	2,368.80	4,500.00	2,131.20	52.64 %
24500 Vehicle 104	978.72	749.97	-228.75	130.50 %
24700 Vehicle 105	5,958.73	749.97	-5,208.76	794.53 %
Total 24000 Vehicles	15,057.70	16,499.94	1,442.24	91.26 %
Total 20000 EMS Operations	33,878.68	44,862.38	10,983.70	75.52 %
Total Expenditures	116,566.10	137,349.73	20,783.63	84.87 %
NET OPERATING REVENUE	-5,473.38	-2,912.29	2,561.09	187.94 %
NET REVENUE	\$ -5,473.38	\$ -2,912.29	\$2,561.09	187.94 %

