

Finance Report

Plainsboro Rescue Squad
For the month of December 2022



Prepared by
Treasurer

Prepared on
January 9, 2023

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Statement of Activity

December 2022

	Total
REVENUE	
91000 Squad Fund Drives	
91100 Industrial Fund Drive	100.00
91120 General Corp Donations	1,400.00
Total 91100 Industrial Fund Drive	1,500.00
91200 Residential Fund Drives	
91220 Survey Letter Donations	1,205.00
91250 Employee Corporate Matching	500.00
91277 2022 Residential Fund Drive	11,797.50
Total 91200 Residential Fund Drives	13,502.50
Total 91000 Squad Fund Drives	15,002.50
92000 Interest and Dividends	
92100 Interest Received	216.80
Total 92000 Interest and Dividends	216.80
95000 Other Income	
95700 Clothing Shed Donations	209.12
Total 95000 Other Income	209.12
Total Revenue	15,428.42
GROSS PROFIT	15,428.42
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	
12100 Business Postage & Stamp	180.00
12200 Computer HW & Accessories	61.44
Total 12000 Admin Supplies	241.44
13000 Squad Fund Drives	
13200 Residential Fund Drives	1,062.96
Total 13000 Squad Fund Drives	1,062.96
14000 Membership & Squad Activities	
14100 Meeting Meals	329.85
14300 Member Retention & Attraction	108.73
14910 2023 Installation Dinner	1,368.44
Total 14000 Membership & Squad Activities	1,807.02
16000 Building & Grounds	
16100 Building Repairs & Maint	275.26
16150 Bathroom Supplies & Paper Prod	48.34
16400 Janitorial & Custodial Fees	1,196.00
16500 Fire Protection & Alarm Systems	420.00
16700 Pest Control Services	60.00

	Total
Total 16000 Building & Grounds	1,999.60
17000 Utilities Bills	
17100 Cable TV	19.22
17200 Internet Service	69.99
17400 Electric & Gas	364.19
17500 Water	574.28
17550 Sewage Bill	122.72
Total 17000 Utilities Bills	1,150.40
Total 10000 EMS Administration	6,278.42
20000 EMS Operations	
22000 Equipment & Supplies	
22100 Disposable Medical Supplies	410.45
22200 Oxygen	168.00
Total 22000 Equipment & Supplies	578.45
23000 EMS Training	
23300 EMT Tuition & Books	300.00
23500 Training Meals	26.40
23600 Non-CEU Trainings	425.00
Total 23000 EMS Training	751.40
24000 Vehicles	
24200 Vehicle 101	285.58
24300 Vehicle 102	529.00
24400 Vehicle 103	551.58
Total 24000 Vehicles	1,366.16
Total 20000 EMS Operations	2,696.01
Total Expenditures	8,974.43
NET OPERATING REVENUE	6,453.99
NET REVENUE	\$6,453.99

Budget vs. Actuals

January - December 2022

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
91000 Squad Fund Drives				
91100 Industrial Fund Drive	100.00		100.00	
91120 General Corp Donations	12,172.90		12,172.90	
91588 2022 Industrial Fund Drive		3,000.00	-3,000.00	
Total 91100 Industrial Fund Drive	12,272.90	3,000.00	9,272.90	409.10 %
91200 Residential Fund Drives				
91210 General Public Donations	16,754.74	10,000.00	6,754.74	167.55 %
91220 Survey Letter Donations	7,950.40	5,000.00	2,950.40	159.01 %
91250 Employee Corporate Matching	6,262.50	10,000.00	-3,737.50	62.63 %
91277 2022 Residential Fund Drive	30,461.89	45,000.00	-14,538.11	67.69 %
Total 91200 Residential Fund Drives	61,429.53	70,000.00	-8,570.47	87.76 %
91300 Squad Fundraising				
91310 Large Fund Raiser		1,000.00	-1,000.00	
91320 Cadet Fundraising	1,281.90	1,000.00	281.90	128.19 %
91330 Misc. Fundraising	1,616.08	4,500.00	-2,883.92	35.91 %
Total 91300 Squad Fundraising	2,897.98	6,500.00	-3,602.02	44.58 %
Total 91000 Squad Fund Drives	76,600.41	79,500.00	-2,899.59	96.35 %
92000 Interest and Dividends				
92100 Interest Received	1,354.89	100.00	1,254.89	1,354.89 %
92300 Capital Gain Distributions		150.00	-150.00	
Total 92000 Interest and Dividends	1,354.89	250.00	1,104.89	541.96 %
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	
95100 Misc. Income	86.86		86.86	
95600 Founders Day Donations	375.00		375.00	
95700 Clothing Shed Donations	2,254.24		2,254.24	
Total 95000 Other Income	2,716.10	3,000.00	-283.90	90.54 %
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	146,221.40	152,750.00	-6,528.60	95.73 %
GROSS PROFIT	146,221.40	152,750.00	-6,528.60	95.73 %
EXPENDITURES				
10000 EMS Administration				
11000 Professional Services & Fees				
11100 Bank Service Fees & Charges	34.00	100.00	-66.00	34.00 %
11200 Federal & State of NJ Tax Fees		300.00	-300.00	
11300 Accounting, Audit, Tax Prep		750.00	-750.00	

				Total
	Actual	Budget	over Budget	% of Budget
11400 Legal Fees		500.00	-500.00	
Total 11000 Professional Services & Fees	34.00	1,650.00	-1,616.00	2.06 %
12000 Admin Supplies	164.95		164.95	
12100 Business Postage & Stamp	856.50	800.00	56.50	107.06 %
12200 Computer HW & Accessories	972.20	750.00	222.20	129.63 %
12300 Web & Mail Hosting	484.77	800.00	-315.23	60.60 %
12400 Office & Printing Supplies	576.39	700.00	-123.61	82.34 %
Total 12000 Admin Supplies	3,054.81	3,050.00	4.81	100.16 %
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	1,892.46		1,892.46	
13210 US Postal Permit Fee	1,100.00	1,000.00	100.00	110.00 %
13220 General Fundraising Expenses	42.10	700.00	-657.90	6.01 %
13287 2022 Residential Fund Drive	2,928.46	7,000.00	-4,071.54	41.84 %
Total 13200 Residential Fund Drives	5,963.02	8,700.00	-2,736.98	68.54 %
13300 Large Fund Raiser		500.00	-500.00	
Total 13000 Squad Fund Drives	5,963.02	10,200.00	-4,236.98	58.46 %
14000 Membership & Squad Activities				
14100 Meeting Meals	1,584.67	2,500.00	-915.33	63.39 %
14200 Refreshments & Beverages	1,151.44	1,500.00	-348.56	76.76 %
14300 Member Retention & Attraction	108.73	750.00	-641.27	14.50 %
14400 Flowers, Baskets & Cards	176.85	300.00	-123.15	58.95 %
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 %
14910 2023 Installation Dinner	2,421.23		2,421.23	
Total 14000 Membership & Squad Activities	14,711.02	20,600.00	-5,888.98	71.41 %
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	12,269.86	18,000.00	-5,730.14	68.17 %
16150 Bathroom Supplies & Paper Prod	145.16		145.16	
16200 Building Improvments	472.83	2,000.00	-1,527.17	23.64 %
16300 Bay, Repairs & Maint.	7,757.91	2,000.00	5,757.91	387.90 %
16400 Janitorial & Custodial Fees	4,177.15	3,000.00	1,177.15	139.24 %
16500 Fire Protection & Alarm Systems	995.00	2,500.00	-1,505.00	39.80 %
16600 H.V.A.C. Svcs & Maint	55.25	1,000.00	-944.75	5.53 %
16700 Pest Control Services	544.00	800.00	-256.00	68.00 %
Total 16000 Building & Grounds	26,417.16	29,300.00	-2,882.84	90.16 %

				Total
	Actual	Budget	over Budget	% of Budget
17000 Utilities Bills				
17100 Cable TV	229.73	250.00	-20.27	91.89 %
17200 Internet Service	820.22	1,200.00	-379.78	68.35 %
17400 Electric & Gas	4,665.47	6,000.00	-1,334.53	77.76 %
17500 Water	3,103.04	4,200.00	-1,096.96	73.88 %
17550 Sewage Bill	1,370.43		1,370.43	
17600 Office Phones	2,006.49	2,500.00	-493.51	80.26 %
Total 17000 Utilities Bills	12,195.38	14,150.00	-1,954.62	86.19 %
18000 Squad Insurance	264.31		264.31	
18100 Employee Assist Program		750.00	-750.00	
18200 Auto Policy	14,417.25	13,500.00	917.25	106.79 %
18300 Accident & Health Policy	8,051.56	7,500.00	551.56	107.35 %
18400 Liability Package Policy	16,157.37	16,500.00	-342.63	97.92 %
Total 18000 Squad Insurance	38,890.49	38,250.00	640.49	101.67 %
Total 10000 EMS Administration	101,618.07	117,700.00	-16,081.93	86.34 %
20000 EMS Operations				
21000 General EMS Ops Expenses				
21100 Dry Cleaning & Laundry Supplies	143.34		143.34	
21200 Gen EMS Ops Expense	324.55	300.00	24.55	108.18 %
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 %
Total 21000 General EMS Ops Expenses	2,255.13	2,900.00	-644.87	77.76 %
22000 Equipment & Supplies	356.07		356.07	
22100 Disposable Medical Supplies	2,595.92	8,000.00	-5,404.08	32.45 %
22200 Oxygen	3,188.43	2,000.00	1,188.43	159.42 %
22300 Durable Supplies		2,000.00	-2,000.00	
22400 Radios & Pagers	2,943.45	4,000.00	-1,056.55	73.59 %
22500 Squad Apparel & Uniform	7,656.08	5,000.00	2,656.08	153.12 %
22600 Operations Equipment Supplies	939.17		939.17	
22700 Operation Equip Maint & Repairs	62.33	2,500.00	-2,437.67	2.49 %
22800 COVID-19	191.13		191.13	
Total 22000 Equipment & Supplies	17,932.58	23,500.00	-5,567.42	76.31 %
23000 EMS Training				
23100 CEU Training	3,166.09	3,000.00	166.09	105.54 %
23200 CPR & First Aid Training		500.00	-500.00	
23300 EMT Tuition & Books	1,021.39	1,000.00	21.39	102.14 %
23400 Training Materials & Sup		1,000.00	-1,000.00	
23500 Training Meals	309.34	500.00	-190.66	61.87 %
23600 Non-CEU Trainings	453.77	250.00	203.77	181.51 %
Total 23000 EMS Training	4,950.59	6,250.00	-1,299.41	79.21 %
24000 Vehicles				

	Actual	Budget	over Budget	Total % of Budget
24100 Gen Vehicle Supplies & Repairs	70.20	1,500.00	-1,429.80	4.68 %
24200 Vehicle 101	2,033.09	5,000.00	-2,966.91	40.66 %
24300 Vehicle 102	4,476.03	7,000.00	-2,523.97	63.94 %
24400 Vehicle 103	2,920.38	6,000.00	-3,079.62	48.67 %
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 %
Total 24000 Vehicles	16,437.15	21,500.00	-5,062.85	76.45 %
Total 20000 EMS Operations	41,575.45	54,150.00	-12,574.55	76.78 %
Total Expenditures	143,193.52	171,850.00	-28,656.48	83.32 %
NET OPERATING REVENUE	3,027.88	-19,100.00	22,127.88	-15.85 %
NET REVENUE	\$3,027.88	\$ -19,100.00	\$22,127.88	-15.85 %