

Finance Report

Plainsboro Rescue Squad
Finance Report for March 2023



Prepared by
Treasurer

Prepared on
April 18, 2023

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Monthly Activity Report For Mar 20233

Budget vs. Actuals - FY23 P&L5

Monthly Activity Report For Mar 2023

March 2023

	Total
REVENUE	
91000 Squad Fund Drives	
91200 Residential Fund Drives	
91215 Residential Fund Drive	10,500.00
Total 91200 Residential Fund Drives	10,500.00
Total 91000 Squad Fund Drives	10,500.00
92000 Interest and Dividends	
92100 Interest Received	222.82
Total 92000 Interest and Dividends	222.82
Total Revenue	10,722.82
GROSS PROFIT	
	10,722.82
EXPENDITURES	
10000 EMS Administration	
14000 Membership & Squad Activities	
14100 Meeting Meals	173.60
14200 Refreshments & Beverages	10.99
14400 Flowers, Baskets & Cards	166.90
14910 2023 Installation Dinner	85.00
Total 14000 Membership & Squad Activities	436.49
16000 Building & Grounds	
16100 Building Repairs & Maint	2,310.00
16700 Pest Control Services	64.00
Total 16000 Building & Grounds	2,374.00
17000 Utilities Bills	
17100 Cable TV	20.79
17200 Internet Service	69.99
17400 Electric & Gas	593.31
17500 Water	259.53
17550 Sewage Bill	118.65
17600 Office Phones	181.21
Total 17000 Utilities Bills	1,243.48
Total 10000 EMS Administration	4,053.97
20000 EMS Operations	
21000 General EMS Ops Expenses	
21500 EMS Charts Fees	1,296.00
Total 21000 General EMS Ops Expenses	1,296.00
22000 Equipment & Supplies	
22100 Disposable Medical Supplies	529.80
22200 Oxygen	135.80
Total 22000 Equipment & Supplies	665.60
23000 EMS Training	
23100 CEU Training	656.32

	Total
Total 23000 EMS Training	656.32
Total 20000 EMS Operations	2,617.92
Total Expenditures	6,671.89
NET OPERATING REVENUE	4,050.93
NET REVENUE	\$4,050.93

Budget vs. Actuals - FY23 P&L

January - December 2023

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
91000 Squad Fund Drives				
91100 Industrial Fund Drive				
91130 Industrial Fund Drive		5,000.00	-5,000.00	
Total 91100 Industrial Fund Drive		5,000.00	-5,000.00	
91200 Residential Fund Drives				
91215 Residential Fund Drive	12,326.65	65,000.00	-52,673.35	18.96 %
91220 Survey Letter Donations	160.00		160.00	
91250 Employee Corporate Matching	50.00	10,000.00	-9,950.00	0.50 %
91277 2022 Residential Fund Drive	10,477.30		10,477.30	
Total 91200 Residential Fund Drives	23,013.95	75,000.00	-51,986.05	30.69 %
91300 Squad Fundraising				
91310 Large Fund Raiser		1,000.00	-1,000.00	
91320 Cadet Fundraising		2,000.00	-2,000.00	
91330 Misc. Fundraising	10,262.08	4,500.00	5,762.08	228.05 %
Total 91300 Squad Fundraising	10,262.08	7,500.00	2,762.08	136.83 %
Total 91000 Squad Fund Drives	33,276.03	87,500.00	-54,223.97	38.03 %
92000 Interest and Dividends				
92100 Interest Received	664.17	500.00	164.17	132.83 %
92300 Capital Gain Distributions		150.00	-150.00	
Total 92000 Interest and Dividends	664.17	650.00	14.17	102.18 %
94000 Municipal Contributions				
94200 Plainsboro Fire District		65,000.00	-65,000.00	
Total 94000 Municipal Contributions		65,000.00	-65,000.00	
95000 Other Income				
95100 Misc. Income		3,000.00	-3,000.00	
95700 Clothing Shed Donations	379.60		379.60	
Total 95000 Other Income	379.60	3,000.00	-2,620.40	12.65 %
96000 Capital Income				
96100 Corporate Grants		10,000.00	-10,000.00	
Total 96000 Capital Income		10,000.00	-10,000.00	
Total Revenue	34,319.80	166,150.00	-131,830.20	20.66 %
GROSS PROFIT	34,319.80	166,150.00	-131,830.20	20.66 %
EXPENDITURES				
10000 EMS Administration				
11000 Professional Services & Fees				
11100 Bank Service Fees & Charges		100.00	-100.00	
11200 Federal & State of NJ Tax Fees	69.25	1,000.00	-930.75	6.93 %
11300 Accounting, Audit, Tax Prep		750.00	-750.00	
11400 Legal Fees		500.00	-500.00	
Total 11000 Professional Services & Fees	69.25	2,350.00	-2,280.75	2.95 %

				Total
	Actual	Budget	over Budget	% of Budget
12000 Admin Supplies				
12100 Business Postage & Stamp	36.00	1,000.00	-964.00	3.60 %
12200 Computer HW & Accessories		1,000.00	-1,000.00	
12300 Web & Mail Hosting	255.09	800.00	-544.91	31.89 %
12400 Office & Printing Supplies		500.00	-500.00	
Total 12000 Admin Supplies	291.09	3,300.00	-3,008.91	8.82 %
13000 Squad Fund Drives				
13100 Industrial Fund Drives				
13105 Industrial Fund Raising Expenses		750.00	-750.00	
Total 13100 Industrial Fund Drives		750.00	-750.00	
13200 Residential Fund Drives				
13205 Residential Fundraising Expenses		8,000.00	-8,000.00	
13210 US Postal Permit Fee	375.00	2,000.00	-1,625.00	18.75 %
13220 General Fundraising Expenses		1,000.00	-1,000.00	
Total 13200 Residential Fund Drives	375.00	11,000.00	-10,625.00	3.41 %
13300 Large Fund Raiser		500.00	-500.00	
Total 13000 Squad Fund Drives	375.00	12,250.00	-11,875.00	3.06 %
14000 Membership & Squad Activities				
14100 Meeting Meals	423.00	2,000.00	-1,577.00	21.15 %
14200 Refreshments & Beverages	193.35	1,000.00	-806.65	19.34 %
14300 Member Retention & Attraction		750.00	-750.00	
14400 Flowers, Baskets & Cards	166.90	300.00	-133.10	55.63 %
14600 Substance Testing		100.00	-100.00	
14700 Flu Shots & Immunizations		100.00	-100.00	
14800 Cadet Activity Expense		500.00	-500.00	
14910 2023 Installation Dinner	8,666.31	12,000.00	-3,333.69	72.22 %
Total 14000 Membership & Squad Activities	9,449.56	16,750.00	-7,300.44	56.42 %
15000 Township Activities				
15100 Township Events Expense		500.00	-500.00	
Total 15000 Township Activities		500.00	-500.00	
16000 Building & Grounds	11.26		11.26	
16100 Building Repairs & Maint	1,875.50	15,000.00	-13,124.50	12.50 %
16150 Bathroom Supplies & Paper Prod	36.22		36.22	
16200 Building Improvments		2,000.00	-2,000.00	
16300 Bay, Repairs & Maint.	10.99	1,000.00	-989.01	1.10 %
16400 Janitorial & Custodial Fees	1,472.00	3,000.00	-1,528.00	49.07 %
16500 Fire Protection & Alarm Systems		3,000.00	-3,000.00	
16600 H.V.A.C. Svcs & Maint		2,500.00	-2,500.00	
16700 Pest Control Services	320.00	500.00	-180.00	64.00 %
Total 16000 Building & Grounds	3,725.97	27,000.00	-23,274.03	13.80 %
17000 Utilities Bills				
17100 Cable TV	62.37	200.00	-137.63	31.19 %
17200 Internet Service	209.97	800.00	-590.03	26.25 %

				Total
	Actual	Budget	over Budget	% of Budget
17400 Electric & Gas	2,566.74	6,000.00	-3,433.26	42.78 %
17500 Water	808.58	3,000.00	-2,191.42	26.95 %
17550 Sewage Bill	241.37	1,200.00	-958.63	20.11 %
17600 Office Phones	902.87	2,000.00	-1,097.13	45.14 %
Total 17000 Utilities Bills	4,791.90	13,200.00	-8,408.10	36.30 %
18000 Squad Insurance				
18100 Employee Assist Program		750.00	-750.00	
18200 Auto Policy	4,105.00	15,000.00	-10,895.00	27.37 %
18300 Accident & Health Policy	4,695.00	7,500.00	-2,805.00	62.60 %
18400 Liability Package Policy	4,669.00	18,000.00	-13,331.00	25.94 %
18500 Insurance State Surcharge	175.48		175.48	
Total 18000 Squad Insurance	13,644.48	41,250.00	-27,605.52	33.08 %
Total 10000 EMS Administration	32,347.25	116,600.00	-84,252.75	27.74 %
20000 EMS Operations				
21000 General EMS Ops Expenses				
21200 Gen EMS Ops Expense	29.92	300.00	-270.08	9.97 %
21300 StandBy Meals		150.00	-150.00	
21400 Crew Incentives		200.00	-200.00	
21500 EMS Charts Fees	1,296.00	1,500.00	-204.00	86.40 %
21600 Scheduling Software	520.00	500.00	20.00	104.00 %
Total 21000 General EMS Ops Expenses	1,845.92	2,650.00	-804.08	69.66 %
22000 Equipment & Supplies				
22100 Disposable Medical Supplies	1,385.47	5,000.00	-3,614.53	27.71 %
22200 Oxygen	331.10	2,000.00	-1,668.90	16.56 %
22300 Durable Supplies		750.00	-750.00	
22400 Radios & Pagers		5,000.00	-5,000.00	
22500 Squad Apparel & Uniform		5,000.00	-5,000.00	
22600 Operations Equipment Supplies		1,000.00	-1,000.00	
22700 Operation Equip Maint & Repairs	56.59	750.00	-693.41	7.55 %
22800 COVID-19		200.00	-200.00	
Total 22000 Equipment & Supplies	1,773.16	19,700.00	-17,926.84	9.00 %
23000 EMS Training				
23100 CEU Training	1,029.81	3,000.00	-1,970.19	34.33 %
23200 CPR & First Aid Training		500.00	-500.00	
23300 EMT Tuition & Books		1,000.00	-1,000.00	
23400 Training Materials & Sup		1,000.00	-1,000.00	
23500 Training Meals	0.00	500.00	-500.00	0.00 %
23600 Non-CEU Trainings	375.00	250.00	125.00	150.00 %
Total 23000 EMS Training	1,404.81	6,250.00	-4,845.19	22.48 %
24000 Vehicles				
24100 Gen Vehicle Supplies & Repairs	71.09	500.00	-428.91	14.22 %
24200 Vehicle 101	696.80	7,500.00	-6,803.20	9.29 %
24300 Vehicle 102		10,000.00	-10,000.00	

	Actual	Budget	over Budget	Total % of Budget
24400 Vehicle 103		7,500.00	-7,500.00	
24500 Vehicle 104		1,500.00	-1,500.00	
24700 Vehicle 105		4,000.00	-4,000.00	
Total 24000 Vehicles	767.89	31,000.00	-30,232.11	2.48 %
Total 20000 EMS Operations	5,791.78	59,600.00	-53,808.22	9.72 %
Total Expenditures	38,139.03	176,200.00	-138,060.97	21.65 %
NET OPERATING REVENUE	-3,819.23	-10,050.00	6,230.77	38.00 %
NET REVENUE	\$ -3,819.23	\$ -10,050.00	\$6,230.77	38.00 %