

# Finance Report

Plainsboro Rescue Squad  
Finance Report for April 2023



Prepared by  
**Treasurer**

Prepared on  
**May 8, 2023**

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# Statement of Activity by Month

April 2023

	Total
<b>REVENUE</b>	
91000 Squad Fund Drives	
91100 Industrial Fund Drive	
91120 General Corp Donations	2,000.00
<b>Total 91100 Industrial Fund Drive</b>	<b>2,000.00</b>
91200 Residential Fund Drives	
91215 Residential Fund Drive	982.00
91220 Survey Letter Donations	150.00
91250 Employee Corporate Matching	10.00
<b>Total 91200 Residential Fund Drives</b>	<b>1,142.00</b>
<b>Total 91000 Squad Fund Drives</b>	<b>3,142.00</b>
92000 Interest and Dividends	
92100 Interest Received	200.01
<b>Total 92000 Interest and Dividends</b>	<b>200.01</b>
95000 Other Income	
95700 Clothing Shed Donations	111.60
<b>Total 95000 Other Income</b>	<b>111.60</b>
<b>Total Revenue</b>	<b>3,453.61</b>
<b>GROSS PROFIT</b>	<b>3,453.61</b>
<b>EXPENDITURES</b>	
10000 EMS Administration	
12000 Admin Supplies	
12300 Web & Mail Hosting	149.90
<b>Total 12000 Admin Supplies</b>	<b>149.90</b>
14000 Membership & Squad Activities	
14100 Meeting Meals	150.38
<b>Total 14000 Membership &amp; Squad Activities</b>	<b>150.38</b>
16000 Building & Grounds	
16100 Building Repairs & Maint	81.97
16150 Bathroom Supplies & Paper Prod	63.84
16300 Bay, Repairs & Maint.	5,212.14
16400 Janitorial & Custodial Fees	736.00
16500 Fire Protection & Alarm Systems	57.42
16700 Pest Control Services	64.00
<b>Total 16000 Building &amp; Grounds</b>	<b>6,215.37</b>
17000 Utilities Bills	
17100 Cable TV	20.79
17200 Internet Service	69.99
17400 Electric & Gas	596.88
17500 Water	541.32
17550 Sewage Bill	122.72
17600 Office Phones	180.83

	<b>Total</b>
<b>Total 17000 Utilities Bills</b>	<b>1,532.53</b>
<b>Total 10000 EMS Administration</b>	<b>8,048.18</b>
20000 EMS Operations	
22000 Equipment & Supplies	
22100 Disposable Medical Supplies	439.99
22200 Oxygen	65.10
<b>Total 22000 Equipment &amp; Supplies</b>	<b>505.09</b>
23000 EMS Training	
23100 CEU Training	193.49
<b>Total 23000 EMS Training</b>	<b>193.49</b>
24000 Vehicles	
24200 Vehicle 101	1,075.14
24300 Vehicle 102	1,670.78
<b>Total 24000 Vehicles</b>	<b>2,745.92</b>
<b>Total 20000 EMS Operations</b>	<b>3,444.50</b>
<b>Total Expenditures</b>	<b>11,492.68</b>
<b>NET OPERATING REVENUE</b>	<b>-8,039.07</b>
<b>NET REVENUE</b>	<b>\$ -8,039.07</b>

# Budget vs. Actuals -- FY23 P&L

January - December 2023

	Actual	Budget	over Budget	Total % of Budget
<b>REVENUE</b>				
91000 Squad Fund Drives				
91100 Industrial Fund Drive				
91120 General Corp Donations	2,000.00		2,000.00	
91130 Industrial Fund Drive		5,000.00	-5,000.00	
<b>Total 91100 Industrial Fund Drive</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>-3,000.00</b>	<b>40.00 %</b>
91200 Residential Fund Drives				
91215 Residential Fund Drive	13,308.65	65,000.00	-51,691.35	20.47 %
91220 Survey Letter Donations	310.00		310.00	
91250 Employee Corporate Matching	60.00	10,000.00	-9,940.00	0.60 %
91277 2022 Residential Fund Drive	10,477.30		10,477.30	
<b>Total 91200 Residential Fund Drives</b>	<b>24,155.95</b>	<b>75,000.00</b>	<b>-50,844.05</b>	<b>32.21 %</b>
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 %
<b>Total 91300 Squad Fundraising</b>	<b>10,262.08</b>	<b>7,500.00</b>	<b>2,762.08</b>	<b>136.83 %</b>
<b>Total 91000 Squad Fund Drives</b>	<b>36,418.03</b>	<b>87,500.00</b>	<b>-51,081.97</b>	<b>41.62 %</b>
92000 Interest and Dividends				
92100 Interest Received	864.18	500.00	364.18	172.84 %
92300 Capital Gain Distributions		150.00	-150.00	
<b>Total 92000 Interest and Dividends</b>	<b>864.18</b>	<b>650.00</b>	<b>214.18</b>	<b>132.95 %</b>
94000 Municipal Contributions				
94200 Plainsboro Fire District		65,000.00	-65,000.00	
<b>Total 94000 Municipal Contributions</b>		<b>65,000.00</b>	<b>-65,000.00</b>	
95000 Other Income				
95100 Misc. Income		3,000.00	-3,000.00	
95700 Clothing Shed Donations	491.20		491.20	
<b>Total 95000 Other Income</b>	<b>491.20</b>	<b>3,000.00</b>	<b>-2,508.80</b>	<b>16.37 %</b>
96000 Capital Income				
96100 Corporate Grants		10,000.00	-10,000.00	
<b>Total 96000 Capital Income</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
<b>Total Revenue</b>	<b>37,773.41</b>	<b>166,150.00</b>	<b>-128,376.59</b>	<b>22.73 %</b>
<b>GROSS PROFIT</b>	<b>37,773.41</b>	<b>166,150.00</b>	<b>-128,376.59</b>	<b>22.73 %</b>
<b>EXPENDITURES</b>				
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
	Actual	Budget	over Budget	% of Budget
<b>Total 11000 Professional Services &amp; Fees</b>	<b>69.25</b>	<b>2,350.00</b>	<b>-2,280.75</b>	<b>2.95 %</b>
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	404.99	800.00	-395.01	50.62 %
12400 Office & Printing Supplies		500.00	-500.00	
<b>Total 12000 Admin Supplies</b>	<b>440.99</b>	<b>3,300.00</b>	<b>-2,859.01</b>	<b>13.36 %</b>
13000 Squad Fund Drives				
13100 Industrial Fund Drives				
13105 Industrial Fund Raising Expenses		750.00	-750.00	
<b>Total 13100 Industrial Fund Drives</b>		<b>750.00</b>	<b>-750.00</b>	
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	
<b>Total 13200 Residential Fund Drives</b>	<b>375.00</b>	<b>11,000.00</b>	<b>-10,625.00</b>	<b>3.41 %</b>
13300 Large Fund Raiser		500.00	-500.00	
<b>Total 13000 Squad Fund Drives</b>	<b>375.00</b>	<b>12,250.00</b>	<b>-11,875.00</b>	<b>3.06 %</b>
14000 Membership & Squad Activities				
14100 Meeting Meals	573.38	2,000.00	-1,426.62	28.67 %
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 %
<b>Total 14000 Membership &amp; Squad Activities</b>	<b>9,599.94</b>	<b>16,750.00</b>	<b>-7,150.06</b>	<b>57.31 %</b>
15000 Township Activities				
15100 Township Events Expense		500.00	-500.00	
<b>Total 15000 Township Activities</b>		<b>500.00</b>	<b>-500.00</b>	
16000 Building & Grounds	11.26		11.26	
16100 Building Repairs & Maint	2,318.04	15,000.00	-12,681.96	15.45 %
16150 Bathroom Supplies & Paper Prod	100.06		100.06	
16200 Building Improvments		2,000.00	-2,000.00	
<b>16300 Bay, Repairs &amp; Maint.</b>	<b>5,223.13</b>	<b>1,000.00</b>	<b>4,223.13</b>	<b>522.31 %</b>
16400 Janitorial & Custodial Fees	1,472.00	3,000.00	-1,528.00	49.07 %
16500 Fire Protection & Alarm Systems	57.42	3,000.00	-2,942.58	1.91 %
16600 H.V.A.C. Svcs & Maint		2,500.00	-2,500.00	
16700 Pest Control Services	385.92	500.00	-114.08	77.18 %
<b>Total 16000 Building &amp; Grounds</b>	<b>9,567.83</b>	<b>27,000.00</b>	<b>-17,432.17</b>	<b>35.44 %</b>
17000 Utilities Bills				
17100 Cable TV	83.16	200.00	-116.84	41.58 %

				Total
	Actual	Budget	over Budget	% of Budget
17200 Internet Service	349.95	800.00	-450.05	43.74 %
17400 Electric & Gas	2,566.74	6,000.00	-3,433.26	42.78 %
17500 Water	1,349.90	3,000.00	-1,650.10	45.00 %
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 %
<b>Total 17000 Utilities Bills</b>	<b>5,493.99</b>	<b>13,200.00</b>	<b>-7,706.01</b>	<b>41.62 %</b>
18000 Squad Insurance				
18100 Employee Assist Program		750.00	-750.00	
18200 Auto Policy	8,210.00	15,000.00	-6,790.00	54.73 %
18300 Accident & Health Policy	4,695.00	7,500.00	-2,805.00	62.60 %
18400 Liability Package Policy	9,338.00	18,000.00	-8,662.00	51.88 %
18500 Insurance State Surcharge	175.48		175.48	
<b>Total 18000 Squad Insurance</b>	<b>22,418.48</b>	<b>41,250.00</b>	<b>-18,831.52</b>	<b>54.35 %</b>
<b>Total 10000 EMS Administration</b>	<b>47,965.48</b>	<b>116,600.00</b>	<b>-68,634.52</b>	<b>41.14 %</b>
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 %
<b>21600 Scheduling Software</b>	<b>520.00</b>	<b>500.00</b>	<b>20.00</b>	<b>104.00 %</b>
<b>Total 21000 General EMS Ops Expenses</b>	<b>1,845.92</b>	<b>2,650.00</b>	<b>-804.08</b>	<b>69.66 %</b>
22000 Equipment & Supplies				
22100 Disposable Medical Supplies	1,933.42	5,000.00	-3,066.58	38.67 %
22200 Oxygen	430.10	2,000.00	-1,569.90	21.51 %
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	
<b>Total 22000 Equipment &amp; Supplies</b>	<b>2,420.11</b>	<b>19,700.00</b>	<b>-17,279.89</b>	<b>12.28 %</b>
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	300.00	1,000.00	-700.00	30.00 %
23400 Training Materials & Sup		1,000.00	-1,000.00	
23500 Training Meals	0.00	500.00	-500.00	0.00 %
<b>23600 Non-CEU Trainings</b>	<b>375.00</b>	<b>250.00</b>	<b>125.00</b>	<b>150.00 %</b>
<b>Total 23000 EMS Training</b>	<b>1,704.81</b>	<b>6,250.00</b>	<b>-4,545.19</b>	<b>27.28 %</b>
24000 Vehicles				
24100 Gen Vehicle Supplies & Repairs	71.09	500.00	-428.91	14.22 %
24200 Vehicle 101	1,771.94	7,500.00	-5,728.06	23.63 %

	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>Total % of Budget</b>
24300 Vehicle 102	1,670.78	10,000.00	-8,329.22	16.71 %
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	
<b>Total 24000 Vehicles</b>	<b>3,513.81</b>	<b>31,000.00</b>	<b>-27,486.19</b>	<b>11.33 %</b>
<b>Total 20000 EMS Operations</b>	<b>9,484.65</b>	<b>59,600.00</b>	<b>-50,115.35</b>	<b>15.91 %</b>
Unapplied Cash Bill Payment Expenditure	-72.81		-72.81	
<b>Total Expenditures</b>	<b>57,377.32</b>	<b>176,200.00</b>	<b>-118,822.68</b>	<b>32.56 %</b>
<b>NET OPERATING REVENUE</b>	<b>-19,603.91</b>	<b>-10,050.00</b>	<b>-9,553.91</b>	<b>195.06 %</b>
<b>NET REVENUE</b>	<b>\$ -19,603.91</b>	<b>\$ -10,050.00</b>	<b>\$ -9,553.91</b>	<b>195.06 %</b>