

Finance Report

Plainsboro Rescue Squad

Finance Report for August 2023



Prepared by

Treasurer

Prepared on

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Table of Contents

Statement of Activity3

Budget vs. Actuals -- FY23 P&L5

Statement of Activity

August 2023

	Total
REVENUE	
91000 Squad Fund Drives	
91100 Industrial Fund Drive	
91120 General Corp Donations	705.00
Total 91100 Industrial Fund Drive	705.00
91200 Residential Fund Drives	
91215 Residential Fund Drive	1,683.00
91220 Survey Letter Donations	50.00
91250 Employee Corporate Matching	500.00
Total 91200 Residential Fund Drives	2,233.00
91300 Squad Fundraising	
91310 Large Fund Raiser	1,642.00
91320 Cadet Fundraising	75.00
91325 Community Fundraising	1,040.00
Total 91300 Squad Fundraising	2,757.00
Total 91000 Squad Fund Drives	5,695.00
92000 Interest and Dividends	
92100 Interest Received	279.62
Total 92000 Interest and Dividends	279.62
95000 Other Income	
95700 Clothing Shed Donations	148.48
Total 95000 Other Income	148.48
Total Revenue	6,123.10
GROSS PROFIT	
	6,123.10
EXPENDITURES	
10000 EMS Administration	
13000 Squad Fund Drives	
13200 Residential Fund Drives	3,603.75
13287 2022 Residential Fund Drive	3,604.90
Total 13200 Residential Fund Drives	7,208.65
13300 Large Fund Raiser	682.01
Total 13000 Squad Fund Drives	7,890.66
14000 Membership & Squad Activities	
14200 Refreshments & Beverages	434.27
14300 Member Retention & Attraction	196.17
14800 Cadet Activity Expense	78.67
Total 14000 Membership & Squad Activities	709.11
15000 Township Activities	29.90
15100 Township Events Expense	222.60

	Total
Total 15000 Township Activities	252.50
16000 Building & Grounds	
16100 Building Repairs & Maint	10.99
16150 Bathroom Supplies & Paper Prod	6.66
16400 Janitorial & Custodial Fees	1,196.00
16700 Pest Control Services	65.92
Total 16000 Building & Grounds	1,279.57
17000 Utilities Bills	
17100 Cable TV	20.77
17200 Internet Service	69.99
17500 Water	561.86
17550 Sewage Bill	114.53
17600 Office Phones	180.02
Total 17000 Utilities Bills	947.17
Total 10000 EMS Administration	11,079.01
20000 EMS Operations	
21000 General EMS Ops Expenses	
21200 Gen EMS Ops Expense	171.50
Total 21000 General EMS Ops Expenses	171.50
22000 Equipment & Supplies	
22100 Disposable Medical Supplies	662.13
22200 Oxygen	353.20
22500 Squad Apparel & Uniform	90.00
22600 Operations Equipment Supplies	8.99
Total 22000 Equipment & Supplies	1,114.32
23000 EMS Training	
23100 CEU Training	502.98
Total 23000 EMS Training	502.98
24000 Vehicles	
24100 Gen Vehicle Supplies & Repairs	34.04
Total 24000 Vehicles	34.04
Total 20000 EMS Operations	1,822.84
Total Expenditures	12,901.85
NET OPERATING REVENUE	-6,778.75
NET REVENUE	\$ -6,778.75

Budget vs. Actuals -- FY23 P&L

January - December 2023

				Total
	Actual	Budget	over Budget	% of Budget
REVENUE				
91000 Squad Fund Drives				
91100 Industrial Fund Drive				
91120 General Corp Donations	3,555.00		3,555.00	
91130 Industrial Fund Drive		5,000.00	-5,000.00	
Total 91100 Industrial Fund Drive	3,555.00	5,000.00	-1,445.00	71.10 %
91200 Residential Fund Drives				
91210 General Public Donations	211.00		211.00	
91215 Residential Fund Drive	41,019.16	65,000.00	-23,980.84	63.11 %
91220 Survey Letter Donations	1,553.00		1,553.00	
91250 Employee Corporate Matching	1,360.00	10,000.00	-8,640.00	13.60 %
91277 2022 Residential Fund Drive	10,477.30		10,477.30	
Total 91200 Residential Fund Drives	54,620.46	75,000.00	-20,379.54	72.83 %
91300 Squad Fundraising				
91310 Large Fund Raiser	1,642.00	1,000.00	642.00	164.20 %
91320 Cadet Fundraising	75.00	2,000.00	-1,925.00	3.75 %
91325 Community Fundraising	2,410.00		2,410.00	
91330 Misc. Fundraising		4,500.00	-4,500.00	
Total 91300 Squad Fundraising	4,127.00	7,500.00	-3,373.00	55.03 %
Total 91000 Squad Fund Drives	62,302.46	87,500.00	-25,197.54	71.20 %
92000 Interest and Dividends				
92100 Interest Received	1,872.42	500.00	1,372.42	374.48 %
92300 Capital Gain Distributions		150.00	-150.00	
Total 92000 Interest and Dividends	1,872.42	650.00	1,222.42	288.06 %
94000 Municipal Contributions				
94100 Plainsboro Township	65,000.00		65,000.00	
94200 Plainsboro Fire District		65,000.00	-65,000.00	
Total 94000 Municipal Contributions	65,000.00	65,000.00	0.00	100.00 %
95000 Other Income				
95100 Misc. Income		3,000.00	-3,000.00	
95600 Founders Day Donations	2,191.81		2,191.81	
95700 Clothing Shed Donations	1,410.40		1,410.40	
Total 95000 Other Income	3,602.21	3,000.00	602.21	120.07 %
96000 Capital Income				
96100 Corporate Grants		10,000.00	-10,000.00	
Total 96000 Capital Income		10,000.00	-10,000.00	

				Total
	Actual	Budget	over Budget	% of Budget
Total Revenue	132,777.09	166,150.00	-33,372.91	79.91 %
GROSS PROFIT	132,777.09	166,150.00	-33,372.91	79.91 %
EXPENDITURES				
10000 EMS Administration				
11000 Professional Services & Fees	137.55		137.55	
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	0.00	100.00 %
11400 Legal Fees		500.00	-500.00	
Total 11000 Professional Services & Fees	956.80	2,350.00	-1,393.20	40.71 %
12000 Admin Supplies				
12100 Business Postage & Stamp	119.54	1,000.00	-880.46	11.95 %
12200 Computer HW & Accessories		1,000.00	-1,000.00	
12300 Web & Mail Hosting	744.86	800.00	-55.14	93.11 %
12400 Office & Printing Supplies		500.00	-500.00	
Total 12000 Admin Supplies	864.40	3,300.00	-2,435.60	26.19 %
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	3,735.75		3,735.75	
13205 Residential Fundraising Expenses	1,100.00	8,000.00	-6,900.00	13.75 %
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	
13287 2022 Residential Fund Drive	3,604.90		3,604.90	
Total 13200 Residential Fund Drives	8,815.65	11,000.00	-2,184.35	80.14 %
13300 Large Fund Raiser	882.01	500.00	382.01	176.40 %
Total 13000 Squad Fund Drives	9,697.66	12,250.00	-2,552.34	79.16 %
14000 Membership & Squad Activities				
14100 Meeting Meals	1,073.68	2,000.00	-926.32	53.68 %
14200 Refreshments & Beverages	627.62	1,000.00	-372.38	62.76 %
14300 Member Retention & Attraction	196.17	750.00	-553.83	26.16 %
14400 Flowers, Baskets & Cards	218.70	300.00	-81.30	72.90 %
14600 Substance Testing	79.96	100.00	-20.04	79.96 %
14700 Flu Shots & Immunizations		100.00	-100.00	
14800 Cadet Activity Expense	78.67	500.00	-421.33	15.73 %
14910 2023 Installation Dinner	8,666.31	12,000.00	-3,333.69	72.22 %
Total 14000 Membership & Squad Activities	10,941.11	16,750.00	-5,808.89	65.32 %
15000 Township Activities	29.90		29.90	

				Total
	Actual	Budget	over Budget	% of Budget
15100 Township Events Expense	222.60	500.00	-277.40	44.52 %
15200 Founder's Day Expense	1,230.80		1,230.80	
Total 15000 Township Activities	1,483.30	500.00	983.30	296.66 %
16000 Building & Grounds	11.26		11.26	
16100 Building Repairs & Maint	3,572.99	15,000.00	-11,427.01	23.82 %
16150 Bathroom Supplies & Paper Prod	398.43		398.43	
16200 Building Improvments		2,000.00	-2,000.00	
16300 Bay, Repairs & Maint.	5,267.10	1,000.00	4,267.10	526.71 %
16400 Janitorial & Custodial Fees	3,496.00	3,000.00	496.00	116.53 %
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	583.68	500.00	83.68	116.74 %
Total 16000 Building & Grounds	13,386.88	27,000.00	-13,613.12	49.58 %
17000 Utilities Bills				
17100 Cable TV	166.24	200.00	-33.76	83.12 %
17200 Internet Service	629.91	800.00	-170.09	78.74 %
17400 Electric & Gas	4,057.17	6,000.00	-1,942.83	67.62 %
17500 Water	2,509.88	3,000.00	-490.12	83.66 %
17550 Sewage Bill	867.28	1,200.00	-332.72	72.27 %
17600 Office Phones	1,809.11	2,000.00	-190.89	90.46 %
Total 17000 Utilities Bills	10,039.59	13,200.00	-3,160.41	76.06 %
18000 Squad Insurance				
18100 Employee Assist Program		750.00	-750.00	
18200 Auto Policy	12,315.00	15,000.00	-2,685.00	82.10 %
18300 Accident & Health Policy	4,695.00	7,500.00	-2,805.00	62.60 %
18400 Liability Package Policy	14,007.00	18,000.00	-3,993.00	77.82 %
18500 Insurance State Surcharge	175.48		175.48	
Total 18000 Squad Insurance	31,192.48	41,250.00	-10,057.52	75.62 %
Total 10000 EMS Administration	78,562.22	116,600.00	-38,037.78	67.38 %
20000 EMS Operations				
21000 General EMS Ops Expenses				
21200 Gen EMS Ops Expense	201.42	300.00	-98.58	67.14 %
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	2,017.42	2,650.00	-632.58	76.13 %
22000 Equipment & Supplies				
22100 Disposable Medical Supplies	4,507.07	5,000.00	-492.93	90.14 %
22200 Oxygen	1,099.40	2,000.00	-900.60	54.97 %

				Total
	Actual	Budget	over Budget	% of Budget
22300 Durable Supplies	95.87	750.00	-654.13	12.78 %
22400 Radios & Pagers	2,237.92	5,000.00	-2,762.08	44.76 %
22500 Squad Apparel & Uniform	179.00	5,000.00	-4,821.00	3.58 %
22600 Operations Equipment Supplies	359.21	1,000.00	-640.79	35.92 %
22700 Operation Equip Maint & Repairs	1,911.53	750.00	1,161.53	254.87 %
22800 COVID-19		200.00	-200.00	
Total 22000 Equipment & Supplies	10,390.00	19,700.00	-9,310.00	52.74 %
23000 EMS Training				
23100 CEU Training	2,620.73	3,000.00	-379.27	87.36 %
23200 CPR & First Aid Training	1,573.28	500.00	1,073.28	314.66 %
23300 EMT Tuition & Books	300.00	1,000.00	-700.00	30.00 %
23400 Training Materials & Sup	32.40	1,000.00	-967.60	3.24 %
23500 Training Meals	139.67	500.00	-360.33	27.93 %
23600 Non-CEU Trainings	375.00	250.00	125.00	150.00 %
Total 23000 EMS Training	5,041.08	6,250.00	-1,208.92	80.66 %
24000 Vehicles				
24100 Gen Vehicle Supplies & Repairs	105.13	500.00	-394.87	21.03 %
24200 Vehicle 101	1,771.94	7,500.00	-5,728.06	23.63 %
24300 Vehicle 102	5,726.99	10,000.00	-4,273.01	57.27 %
24400 Vehicle 103		7,500.00	-7,500.00	
24500 Vehicle 104	22.98	1,500.00	-1,477.02	1.53 %
24700 Vehicle 105		4,000.00	-4,000.00	
Total 24000 Vehicles	7,627.04	31,000.00	-23,372.96	24.60 %
Total 20000 EMS Operations	25,075.54	59,600.00	-34,524.46	42.07 %
Unapplied Cash Bill Payment Expenditure	-72.81		-72.81	
Total Expenditures	103,564.95	176,200.00	-72,635.05	58.78 %
NET OPERATING REVENUE	29,212.14	-10,050.00	39,262.14	-290.67 %
NET REVENUE	\$29,212.14	\$ -10,050.00	\$39,262.14	-290.67 %