

# Finance Report

Plainsboro Rescue Squad  
Finance Report for November 2023



Prepared by  
**Treasurer**

Prepared on  
**December 15, 2023**

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# Statement of Activity

November 2023

	<b>Total</b>
<b>REVENUE</b>	
91000 Squad Fund Drives	
91100 Industrial Fund Drive	
91120 General Corp Donations	1.00
<b>Total 91100 Industrial Fund Drive</b>	<b>1.00</b>
91200 Residential Fund Drives	
91215 Residential Fund Drive	2,661.06
91220 Survey Letter Donations	795.00
91250 Employee Corporate Matching	1,000.00
<b>Total 91200 Residential Fund Drives</b>	<b>4,456.06</b>
91300 Squad Fundraising	
91325 Community Fundraising	1,825.00
<b>Total 91300 Squad Fundraising</b>	<b>1,825.00</b>
<b>Total 91000 Squad Fund Drives</b>	<b>6,282.06</b>
92000 Interest and Dividends	
92100 Interest Received	241.31
<b>Total 92000 Interest and Dividends</b>	<b>241.31</b>
95000 Other Income	
95700 Clothing Shed Donations	169.12
<b>Total 95000 Other Income</b>	<b>169.12</b>
<b>Total Revenue</b>	<b>6,692.49</b>
<b>GROSS PROFIT</b>	<b>6,692.49</b>
<b>EXPENDITURES</b>	
10000 EMS Administration	
13000 Squad Fund Drives	
13200 Residential Fund Drives	1,085.00
13350 Community Fundraising Expenses	16.00
<b>Total 13000 Squad Fund Drives</b>	<b>1,101.00</b>
14000 Membership & Squad Activities	
14100 Meeting Meals	255.81
14911 202x Installation Dinner	73.52
<b>Total 14000 Membership &amp; Squad Activities</b>	<b>329.33</b>
15000 Township Activities	
15100 Township Events Expense	63.94
<b>Total 15000 Township Activities</b>	<b>63.94</b>
16000 Building & Grounds	
16100 Building Repairs & Maint	94.95
16350 Garage Door Ser. & Maint.	2,454.93
16700 Pest Control Services	65.92

	<b>Total</b>
<b>Total 16000 Building &amp; Grounds</b>	<b>2,615.80</b>
17000 Utilities Bills	
17100 Cable TV	20.77
17200 Internet Service	69.99
17400 Electric & Gas	501.18
17500 Water	294.53
17550 Sewage Bill	114.53
17600 Office Phones	366.03
<b>Total 17000 Utilities Bills</b>	<b>1,367.03</b>
<b>Total 10000 EMS Administration</b>	<b>5,477.10</b>
20000 EMS Operations	
21000 General EMS Ops Expenses	
21500 EMS Charts Fees	35.10
<b>Total 21000 General EMS Ops Expenses</b>	<b>35.10</b>
24000 Vehicles	
24100 Gen Vehicle Supplies & Repairs	10.72
24300 Vehicle 102	258.60
24400 Vehicle 103	556.64
<b>Total 24000 Vehicles</b>	<b>825.96</b>
<b>Total 20000 EMS Operations</b>	<b>861.06</b>
<b>Total Expenditures</b>	<b>6,338.16</b>
<b>NET OPERATING REVENUE</b>	<b>354.33</b>
<b>NET REVENUE</b>	<b>\$354.33</b>

# Budget vs. Actuals -- FY23 P&L

January - December 2023

				Total
	Actual	Budget	over Budget	% of Budget
<b>REVENUE</b>				
91000 Squad Fund Drives				
91100 Industrial Fund Drive				
91120 General Corp Donations	3,556.00		3,556.00	
91130 Industrial Fund Drive		5,000.00	-5,000.00	
<b>Total 91100 Industrial Fund Drive</b>	<b>3,556.00</b>	<b>5,000.00</b>	<b>-1,444.00</b>	<b>71.12 %</b>
91200 Residential Fund Drives				
91210 General Public Donations	211.00		211.00	
91215 Residential Fund Drive	44,480.22	65,000.00	-20,519.78	68.43 %
91220 Survey Letter Donations	2,478.00		2,478.00	
91250 Employee Corporate Matching	2,360.00	10,000.00	-7,640.00	23.60 %
91277 2022 Residential Fund Drive	10,477.30		10,477.30	
<b>Total 91200 Residential Fund Drives</b>	<b>60,006.52</b>	<b>75,000.00</b>	<b>-14,993.48</b>	<b>80.01 %</b>
91300 Squad Fundraising				
91310 Large Fund Raiser		1,000.00	-1,000.00	
91320 Cadet Fundraising	75.00	2,000.00	-1,925.00	3.75 %
91325 Community Fundraising	7,717.00		7,717.00	
91330 Misc. Fundraising		4,500.00	-4,500.00	
<b>Total 91300 Squad Fundraising</b>	<b>7,792.00</b>	<b>7,500.00</b>	<b>292.00</b>	<b>103.89 %</b>
<b>Total 91000 Squad Fund Drives</b>	<b>71,354.52</b>	<b>87,500.00</b>	<b>-16,145.48</b>	<b>81.55 %</b>
92000 Interest and Dividends				
92100 Interest Received	2,643.30	500.00	2,143.30	528.66 %
92300 Capital Gain Distributions		150.00	-150.00	
<b>Total 92000 Interest and Dividends</b>	<b>2,643.30</b>	<b>650.00</b>	<b>1,993.30</b>	<b>406.66 %</b>
94000 Municipal Contributions				
94100 Plainsboro Township	65,000.00		65,000.00	
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>	<b>0.00</b>	<b>100.00 %</b>
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	1,800.24		1,800.24	
<b>Total 95000 Other Income</b>	<b>3,992.05</b>	<b>3,000.00</b>	<b>992.05</b>	<b>133.07 %</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>	

				Total
	Actual	Budget	over Budget	% of Budget
<b>Total Revenue</b>	<b>142,989.87</b>	<b>166,150.00</b>	<b>-23,160.13</b>	<b>86.06 %</b>
<b>GROSS PROFIT</b>	<b>142,989.87</b>	<b>166,150.00</b>	<b>-23,160.13</b>	<b>86.06 %</b>
<b>EXPENDITURES</b>				
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	
<b>Total 11000 Professional Services &amp; Fees</b>	<b>956.80</b>	<b>2,350.00</b>	<b>-1,393.20</b>	<b>40.71 %</b>
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	
<b>Total 12000 Admin Supplies</b>	<b>864.40</b>	<b>3,300.00</b>	<b>-2,435.60</b>	<b>26.19 %</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	1,085.00		1,085.00	
13210 US Postal Permit Fee	4,835.75	8,000.00	-3,164.25	60.45 %
13220 General Fundraising Expenses	375.00	2,000.00	-1,625.00	18.75 %
13287 2022 Residential Fund Drive		1,000.00	-1,000.00	
13287 2022 Residential Fund Drive	3,604.90		3,604.90	
<b>Total 13200 Residential Fund Drives</b>	<b>9,900.65</b>	<b>11,000.00</b>	<b>-1,099.35</b>	<b>90.01 %</b>
13300 Large Fund Raiser				
13350 Community Fundraising Expenses		500.00	-500.00	
13350 Community Fundraising Expenses	1,198.82		1,198.82	
<b>Total 13000 Squad Fund Drives</b>	<b>11,099.47</b>	<b>12,250.00</b>	<b>-1,150.53</b>	<b>90.61 %</b>
14000 Membership & Squad Activities				
14100 Meeting Meals	1,605.66	2,000.00	-394.34	80.28 %
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 %
14911 202x Installation Dinner	1,618.03		1,618.03	

				Total
	Actual	Budget	over Budget	% of Budget
<b>Total 14000 Membership &amp; Squad Activities</b>	<b>13,091.12</b>	<b>16,750.00</b>	<b>-3,658.88</b>	<b>78.16 %</b>
15000 Township Activities				
15100 Township Events Expense	316.44	500.00	-183.56	63.29 %
15200 Founder's Day Expense	1,230.80		1,230.80	
<b>Total 15000 Township Activities</b>	<b>1,547.24</b>	<b>500.00</b>	<b>1,047.24</b>	<b>309.45 %</b>
16000 Building & Grounds				
16100 Building Repairs & Maint	4,026.18	15,000.00	-10,973.82	26.84 %
16150 Bathroom Supplies & Paper Prod	398.43		398.43	
16200 Building Improvments		2,000.00	-2,000.00	
16300 Bay, Repairs & Maint.	4,310.10	1,000.00	3,310.10	431.01 %
16350 Garage Door Ser. & Maint.	3,411.93		3,411.93	
16400 Janitorial & Custodial Fees	4,692.00	3,000.00	1,692.00	156.40 %
16500 Fire Protection & Alarm Systems	234.42	3,000.00	-2,765.58	7.81 %
16600 H.V.A.C. Svcs & Maint	1,219.80	2,500.00	-1,280.20	48.79 %
16700 Pest Control Services	781.44	500.00	281.44	156.29 %
<b>Total 16000 Building &amp; Grounds</b>	<b>19,074.30</b>	<b>27,000.00</b>	<b>-7,925.70</b>	<b>70.65 %</b>
17000 Utilities Bills				
17100 Cable TV	228.55	200.00	28.55	114.28 %
17200 Internet Service	839.88	800.00	39.88	104.99 %
17400 Electric & Gas	5,460.54	6,000.00	-539.46	91.01 %
17500 Water	3,342.11	3,000.00	342.11	111.40 %
17550 Sewage Bill	981.81	1,200.00	-218.19	81.82 %
17600 Office Phones	2,355.61	2,000.00	355.61	117.78 %
<b>Total 17000 Utilities Bills</b>	<b>13,208.50</b>	<b>13,200.00</b>	<b>8.50</b>	<b>100.06 %</b>
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	9,362.00	7,500.00	1,862.00	124.83 %
18400 Liability Package Policy	18,112.00	18,000.00	112.00	100.62 %
18500 Insurance State Surcharge	175.48		175.48	
<b>Total 18000 Squad Insurance</b>	<b>39,964.48</b>	<b>41,250.00</b>	<b>-1,285.52</b>	<b>96.88 %</b>
<b>Total 10000 EMS Administration</b>	<b>99,806.31</b>	<b>116,600.00</b>	<b>-16,793.69</b>	<b>85.60 %</b>
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	73.92	200.00	-126.08	36.96 %
21500 EMS Charts Fees	2,752.29	1,500.00	1,252.29	183.49 %
21600 Scheduling Software	520.00	500.00	20.00	104.00 %
<b>Total 21000 General EMS Ops Expenses</b>	<b>3,547.63</b>	<b>2,650.00</b>	<b>897.63</b>	<b>133.87 %</b>

				Total
	Actual	Budget	over Budget	% of Budget
22000 Equipment & Supplies				
22100 Disposable Medical Supplies	4,507.07	5,000.00	-492.93	90.14 %
22200 Oxygen	2,454.50	2,000.00	454.50	122.73 %
22300 Durable Supplies	112.85	750.00	-637.15	15.05 %
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	1,920.03	750.00	1,170.03	256.00 %
22800 COVID-19		200.00	-200.00	
<b>Total 22000 Equipment &amp; Supplies</b>	<b>11,770.58</b>	<b>19,700.00</b>	<b>-7,929.42</b>	<b>59.75 %</b>
23000 EMS Training				
23100 CEU Training	2,910.73	3,000.00	-89.27	97.02 %
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 %
<b>Total 23000 EMS Training</b>	<b>5,331.08</b>	<b>6,250.00</b>	<b>-918.92</b>	<b>85.30 %</b>
24000 Vehicles				
24100 Gen Vehicle Supplies & Repairs	115.85	500.00	-384.15	23.17 %
24200 Vehicle 101	2,551.51	7,500.00	-4,948.49	34.02 %
24300 Vehicle 102	12,118.14	10,000.00	2,118.14	121.18 %
24400 Vehicle 103	5,336.14	7,500.00	-2,163.86	71.15 %
24500 Vehicle 104	383.97	1,500.00	-1,116.03	25.60 %
24700 Vehicle 105		4,000.00	-4,000.00	
<b>Total 24000 Vehicles</b>	<b>20,505.61</b>	<b>31,000.00</b>	<b>-10,494.39</b>	<b>66.15 %</b>
<b>Total 20000 EMS Operations</b>	<b>41,154.90</b>	<b>59,600.00</b>	<b>-18,445.10</b>	<b>69.05 %</b>
Unapplied Cash Bill Payment Expenditure	-72.81		-72.81	
<b>Total Expenditures</b>	<b>140,888.40</b>	<b>176,200.00</b>	<b>-35,311.60</b>	<b>79.96 %</b>
<b>NET OPERATING REVENUE</b>	<b>2,101.47</b>	<b>-10,050.00</b>	<b>12,151.47</b>	<b>-20.91 %</b>
<b>NET REVENUE</b>	<b>\$2,101.47</b>	<b>\$ -10,050.00</b>	<b>\$12,151.47</b>	<b>-20.91 %</b>