

Treasurer's Report

So far this year we have a total net income of 94,666.17
47,000 came from the fund drive, 18,900 came from SB3.

Our Expenses year to date total 126,952.66 which include 29,000 for insurance, 19,800 for vehicle maintenance and 20,000 for our mortgage.

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10/14/14

Accrual Basis

Kendall Park First Aid & Rescue Squad, Inc.

Profit & Loss Budget vs. Actual

January through December 2014

	Jan - Dec 14	Budget
Ordinary Income/Expense		
Income		
Contributions Income		
Direct Contributions		
South Brunswick Fire District 1	5,000.00	5,000.00
Direct Contributions - Other	4,873.61	1,000.00
Total Direct Contributions	9,873.61	6,000.00
Fund Drive		
Fund Drive Receipts	47,532.18	50,000.00
Matching Funds	200.00	1,000.00
Total Fund Drive	47,732.18	51,000.00
Total Contributions Income	57,605.79	57,000.00
Dividends	18,019.24	
Interest	121.14	
Miscellaneous Income	0.00	31,825.00
SB3		
Donations	8,000.00	7,000.00
Rig Use Fee	10,920.00	9,500.00
Total SB3	18,920.00	16,500.00
Township Funds		
Franklin	0.00	30,000.00
South Brunswick	0.00	45,000.00
Total Township Funds	0.00	75,000.00
Uncategorized Income	0.00	1,009.12
Total Income	94,666.17	181,334.12
Gross Profit	94,666.17	181,334.12
Expense		
Explorers Car Wash Pay Pal	0.00	
Magyar Mortgage Payment	20,713.44	31,080.00
Bank Service Charges	99.00	50.00
Dues and Subscriptions	-262.00	
Equipment		
Ambulance	5.34	3,000.00
Building	106.99	250.00
Computer	868.07	1,000.50
First Aid	1,810.42	3,000.00
Office	299.00	300.00
Other	0.00	750.00
PPE	0.00	1,000.00
Radios & Pagers	4,273.10	6,000.00
Rehabilitation Truck	138.96	1,000.00
Rescue	0.00	2,500.00
Total Equipment	7,501.88	18,800.50
Fund Drive Expenses		
Postal Permit	7,103.69	
Fund Drive Expenses - Other	17.10	7,500.00
Total Fund Drive Expenses	7,120.79	7,500.00
Insurance		
Liability Insurance	26,417.20	27,850.00
Life Insurance	1,262.00	2,650.00
Insurance - Other	2,106.00	
Total Insurance	29,785.20	30,500.00
Licenses and Permits	50.00	

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	Jan - Dec 14	Budget
Maintenance		
Building	3,639.89	6,699.42
Cleaning	2,030.00	2,500.00
Equipment	2,107.00	2,000.00
Vehicle		
A62	2,326.25	
A63	2,704.29	
A64	617.12	
A65	312.70	
A67	499.32	
Vehicle - Other	13,413.77	24,000.00
Total Vehicle	19,873.45	24,000.00
Total Maintenance	27,650.34	35,199.42
Membership		
Health Club	945.00	1,270.00
Incentives	3,200.00	5,000.00
Installation	6,655.77	8,000.00
Welfare	1,513.58	2,924.67
Membership - Other	80.00	0.00
Total Membership	12,394.35	17,194.67
Postage and Delivery	25.20	
Professional Fees		
Accounting	1,700.00	4,000.00
Other Professional	85.00	
Total Professional Fees	1,785.00	4,000.00
Supplies		
Operational Supplies	17.99	400.00
Building	218.94	750.00
First Aid		
Oxygen	2,245.00	
First Aid - Other	5,937.36	12,700.39
Total First Aid	8,182.36	12,700.39
Office	316.41	570.13
Supplies - Other	311.78	
Total Supplies	9,047.48	14,420.52
Training		
Course Fees	623.00	5,635.00
Equipment	156.96	1,210.00
Other Training Costs	182.10	
Training Supplies	0.00	250.00
Total Training	962.06	7,095.00
Uniforms		
Basic	-108.00	
Explorer	68.75	
Uniforms - Other	0.00	2,068.75
Total Uniforms	-39.25	2,068.75
Utilities		
Data Services	1,521.64	2,075.72
Gas and Electric	7,410.05	9,891.61
Water and Sewer	714.34	1,216.83
Telephone		
Vonage	473.14	2,200.00
Total Telephone	473.14	2,200.00

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Profit & Loss Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget
Utilities - Other	0.00	
Total Utilities	10,119.17	15,384.16
Total Expense	126,952.66	183,293.02
Net Ordinary Income	-32,286.49	-1,958.90
Other Income/Expense		
Other Expense		500.00
Investment Loss/Gain	0.00	511.10
Other Expenses	0.00	
Total Other Expense	0.00	1,011.10
Net Other Income	0.00	-1,011.10
Net Income	-32,286.49	-2,970.00

Kendall Park First Aid & Rescue Squad, Inc.

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Register: PNC:PNC Checking

From 09/01/2014 through 10/14/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2014		Paypal	Contributions Income:...	ACH Credit 4R...		M	194.40	49,503.27
09/02/2014		Staples	Supplies:Office	Debit Card Pur...	66.05	M		49,437.22
09/02/2014		CVS	Equipment:Ambulance	Debit Card Pur...	5.34	M		49,431.88
09/02/2014		Goodyear Somerset	Maintenance:Vehicle:...	Debit Card Pur...	247.60	M		49,184.28
09/02/2014			Bank Service Charges	Service Charge...	48.00	M		49,136.28
09/05/2014	8253	V.E. Ralph & Son, Inc.	Accounts Payable	VOID: 151598		X		49,136.28
09/05/2014	8248	Orkin	Accounts Payable	KPFARS	219.00	M		48,917.28
09/05/2014	8249	W. Danley Electrical ...	Accounts Payable	KPFAS	625.00	M		48,292.28
09/05/2014	8250	Lifesavers, Inc	Accounts Payable	Kendall Park F...	138.88			48,153.40
09/05/2014	8251	Middlesex Welding ...	Accounts Payable	450370-450369	220.00	M		47,933.40
09/05/2014	8252	Moore Medical	Accounts Payable	21347094	135.08	M		47,798.32
09/09/2014		Lifesavers, Inc	Equipment:First Aid	Kendall Park F...	138.88	M		47,659.44
09/12/2014	8254	D&R Lawns	Accounts Payable	KPFARS	90.00	M		47,569.44
09/12/2014	8255	Orkin	Accounts Payable	KPFARS	67.00	M		47,502.44
09/12/2014	8256	Weis, Scott	-split-	Check 8256 08...	462.68	M		47,039.76
09/16/2014	8258	V.E. Ralph & Son, Inc.	Accounts Payable	VOID: 151598		X		47,039.76
09/16/2014	8257	PSE&G	Accounts Payable	62-068-343-28	468.58	M		46,571.18
09/16/2014	8259	Weis, Scott	-split-	Kendall Park F...	230.94	M		46,340.24
09/17/2014			Contributions Income:...	Deposit 05133...		M	2,430.00	48,770.24
09/17/2014			Contributions Income:...	Deposit 05133...		M	1,515.00	50,285.24
09/17/2014			Contributions Income:...	Deposit 05133...		M	3,190.00	53,475.24
09/17/2014			Contributions Income:...	Deposit Adjmt ...	420.00	M		53,055.24
09/18/2014		USPS 33397095519...	Fund Drive Expenses	Debit Card Pur...	11.50	M		53,043.74
09/18/2014	8260	Promark Direct	Accounts Payable	15515	4,200.00	M		48,843.74
09/18/2014	8261	VCI Emergency Vehi...	Accounts Payable	KEND	407.50	M		48,436.24
09/19/2014		Vonage	Utilities:Telephone:Vo...	ACH Web-Sin...	53.04	M		48,383.20
09/22/2014		USPS	Postage and Delivery	# 5097	19.60	M		48,363.60
09/24/2014	8262	Anne P Villanova	Accounts Payable	Anne Villanova	315.00	M		48,048.60
09/24/2014	8263	HARLEYSVILLE LI...	Accounts Payable	G001785-0001	169.08	M		47,879.52
09/24/2014	8264	South Brunswick Wa...	Accounts Payable	99-831-986-2	186.06	M		47,693.46
10/01/2014			Bank Service Charges	Service Charge...	11.00	M		47,682.46
10/07/2014	8265	McNEIL & COMPA...	Accounts Payable	MEPK07378900	2,106.00			45,576.46
10/09/2014	8266	Promark Direct	Accounts Payable	15515	1,451.13			44,125.33
10/10/2014	8267	Covenant Cleaning S...	Accounts Payable	KPFAS	87.50			44,037.83
10/10/2014	8268	Orkin	Accounts Payable	KPFARS	67.00			43,970.83