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11/17/14

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	4,986.61	1,000.00
Total Direct Contributions	9,986.61	6,000.00
Fund Drive		
Fund Drive Receipts	52,590.18	50,000.00
Matching Funds	540.63	1,000.00
Fund Drive - Other	1,755.00	
Total Fund Drive	54,885.81	51,000.00
Total Contributions Income	64,872.42	57,000.00
Dividends	13,314.14	
Interest	151.89	
Miscellaneous Income	0.00	31,825.00
SB3		
Donations	8,000.00	7,000.00
Rig Use Fee	14,760.00	14,760.00
Total SB3	22,760.00	21,760.00
Township Funds		
Franklin	0.00	30,000.00
South Brunswick	45,000.00	45,000.00
Total Township Funds	45,000.00	75,000.00
Uncategorized Income	0.00	1,009.12
Total Income	146,098.45	186,594.12
Gross Profit	146,098.45	186,594.12
Expense		
Explorers Car Wash Pay Pal	0.00	
Magyar Mortgage Payment	31,070.16	31,080.00
Bank Service Charges	104.00	50.00
Dues and Subscriptions	558.00	1,000.00
Equipment		
Ambulance	805.34	3,000.00
Building	200.66	250.00
Computer	916.07	1,000.50
First Aid	1,671.54	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	8,304.67	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	1,431.08	2,650.00
Insurance - Other	0.00	
Total Insurance	27,848.28	30,500.00
Licenses and Permits	50.00	

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Maintenance		
Building	3,905.16	6,699.42
Cleaning	2,126.75	2,500.00
Equipment	2,107.00	2,000.00
Vehicle		
A62	2,326.25	
A63	2,704.29	
A64	1,162.52	
A65	312.70	
A67	499.32	
Vehicle - Other	13,413.77	25,290.00
Total Vehicle	20,418.85	25,290.00
Total Maintenance	28,557.76	36,489.42
Membership		
Health Club	1,260.00	1,270.00
Incentives	3,200.00	5,000.00
Installation	7,745.87	8,000.00
Welfare	1,513.58	2,924.67
Membership - Other	80.00	0.00
Total Membership	13,799.45	17,194.67
Postage and Delivery	367.20	
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
Buidling	408.13	750.00
First Aid		
Oxygen	2,364.00	
First Aid - Other	7,008.06	12,700.39
Total First Aid	9,372.06	12,700.39
Office	436.05	570.13
Supplies - Other	311.78	
Total Supplies	10,546.01	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	1,672.72	2,075.72
Gas and Electric	7,795.87	9,891.61
Water and Sewer	714.34	1,216.83
Telephone		
Vonage	526.00	2,200.00
Telephone - Other	100.00	
Total Telephone	626.00	2,200.00

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Utilities - Other	0.00	
Total Utilities	10,808.93	15,384.16
Total Expense	141,843.06	185,583.02
Net Ordinary Income	4,255.39	1,011.10
Other Income/Expense		
Other Expense		
Investment Loss/Gain	0.00	500.00
Other Expenses	0.00	511.10
Total Other Expense	0.00	1,011.10
Net Other Income	0.00	-1,011.10
Net Income	4,255.39	0.00

Kendall Park First Aid & Rescue Squad, Inc.

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Register: PNC:PNC Checking

From 10/15/2014 through 11/17/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/17/2014	8269	McNEIL & COMPA...	Accounts Payable	MEPK07378900	9,287.02	X		34,387.29
10/17/2014	8270	PSE&G	Accounts Payable	62-068-343-28	365.99	X		34,021.30
10/17/2014	8271	Middlesex Welding ...	Accounts Payable	450370-450369	184.00	X		33,837.30
10/17/2014	8272	Moore Medical	Accounts Payable	21347094	135.08	X		33,702.22
10/17/2014	8273	V.E. Ralph & Son, Inc.	Accounts Payable	151598	176.70	X		33,525.52
10/20/2014		Vonage	Utilities:Telephone:Vo...	ACH Web-Sin...	52.86	X		33,472.66
10/27/2014		United Way	Contributions Income:...	Corporate AC...		X	38.00	33,510.66
10/29/2014		USPS	-split-	# 5097	342.00	X		33,168.66
10/30/2014			-split-	Deposit		X	45,200.00	78,368.66
10/30/2014	8274	Fitness 19	Accounts Payable	BRIAN	315.00			78,053.66
10/30/2014	8275	George Logan Towin...	Accounts Payable	Kendall Park F...	110.00	X		77,943.66
10/30/2014	8276	HARLEYSVILLE LI...	Accounts Payable	G001785-0001	169.08	X		77,774.58
10/30/2014	8277	Moore Medical	Accounts Payable	21347094	962.76	M		76,811.82
10/30/2014	8278	Verizon Wireless	Accounts Payable	103391312	151.08	M		76,660.74
10/31/2014			SB3:Rig Use Fee	Deposit		X	3,840.00	80,500.74
10/31/2014			-split-	Deposit			125.00	80,625.74
10/31/2014	8279	SCEMSCOA	Accounts Payable	KPFARS	50.00			80,575.74
11/02/2014			-split-	Deposit		M	2,196.63	82,772.37
11/03/2014			Bank Service Charges	Service Charge...	5.00	M		82,767.37
11/03/2014		Techsoup	Equipment:Computer	Debit Card Pur...	48.00	M		82,719.37
11/05/2014	8280	Kennedy, William	-split-	Check 8280 08...	205.02			82,514.35
11/06/2014	8281	Middlesex Welding ...	Accounts Payable	450370-450369	119.00			82,395.35
11/06/2014	8282	V.E. Ralph & Son, Inc.	Accounts Payable	151598	107.94	M		82,287.41
11/10/2014			Contributions Income:...	Deposit 04864...		M	645.00	82,932.41
11/10/2014			Contributions Income:...	Deposit 04841...		M	4,413.00	87,345.41
11/10/2014			Contributions Income:...	Deposit 04841...		M	1,755.00	89,100.41
11/10/2014		Maglocks.Com	Supplies:Building	Debit Card Pur...	189.19	M		88,911.22
11/10/2014		Amazon.com	Equipment:Building	N1109 2774 Pa...	63.99	M		88,847.23
11/10/2014		Amazon.com	Equipment:Building	N1109 2774 Pa...	16.98	M		88,830.25
11/10/2014		Best Living Systems ...	Equipment:Ambulance	Debit Card Pur...	800.00	M		88,030.25
11/12/2014		Staples	Supplies:Office	Debit Card Pur...	119.64	M		87,910.61
11/12/2014		Target	Membership:Installation	Debit Card Pur...	54.56	M		87,856.05
11/12/2014		Amazon.com	Equipment:Building	N1110 2774 Pa...	12.70	M		87,843.35
11/12/2014		Quick Candles	Membership:Installation	Debit Card Pur...	15.39	M		87,827.96
11/12/2014		Cool Glow	Membership:Installation	Debit Card Pur...	23.35	M		87,804.61
11/12/2014		Amazon.com	Membership:Installation	N1111 2774 Pa...	389.60	M		87,415.01
11/12/2014		Amazon.com	Membership:Installation	N1110 2774 Pa...	58.95	M		87,356.06
11/12/2014		Amazon.com	Membership:Installation	N1110 2774 Pa...	58.95	M		87,297.11
11/12/2014		Amazon.com	Membership:Installation	N1110 2774 Pa...	58.95	M		87,238.16
11/12/2014		Amazon.com	Membership:Installation	N1110 2774 Pa...	58.95	M		87,179.21

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11/12/2014		Amazon.com	Membership:Installation	N1110 2774 Pa...	58.95	M		87,120.26
11/12/2014		Amazon.com	Membership:Installation	N1110 2774 Pa...	58.95	M		87,061.31
11/12/2014		Amazon.com	Membership:Installation	N1110 2774 Pa...	58.95	M		87,002.36
11/12/2014		Amazon.com	Membership:Installation	N1110 2774 Pa...	58.95	M		86,943.41
11/12/2014		Amazon.com	Membership:Installation	N1110 2774 Pa...	58.95	M		86,884.46
11/12/2014		Amazon.com	Membership:Installation	N1110 2774 Pa...	58.95	M		86,825.51
11/13/2014		Party Fair of Kendall	Membership:Installation	Debit Card Pur...	17.70	M		86,807.81
11/14/2014	8283	D&R Lawns	Accounts Payable	KPFARS	90.00			86,717.81
11/14/2014	8284	Orkin	Accounts Payable	KPFARS	67.00	M		86,650.81
11/17/2014	8285	PSE&G	Accounts Payable	62-068-343-28	385.82			86,264.99
11/17/2014	8286	Air Quality Solutions...	Accounts Payable	KPFARS	100.00			86,164.99