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01/21/15

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		
Fidelity Dividends	9,861.49	
Contributions Income		
Direct Contributions		
South Brunswick Fire District 1	5,000.00	5,000.00
Direct Contributions - Other	6,960.91	1,000.00
Total Direct Contributions	11,960.91	6,000.00
Fund Drive		
Fund Drive Receipts	61,855.18	50,000.00
Matching Funds	540.63	1,000.00
Total Fund Drive	62,395.81	51,000.00
Total Contributions Income	74,356.72	57,000.00
Interest	166.43	
Funds From Previous Year	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	30,495.00	30,000.00
South Brunswick	45,000.00	45,000.00
Total Township Funds	75,495.00	75,000.00
Uncategorized Income	0.00	1,009.12
Total Income	182,639.64	186,594.12
Gross Profit	182,639.64	186,594.12
Expense		
First Aid		
PPE	0.00	1,000.00
Total First Aid	0.00	1,000.00
Office		
Computer/ Systems	916.07	1,000.50
Office Supplies	36.36	
Total Office	952.43	1,000.50
Explorers Car Wash Pay Pal	0.00	
Magyar Mortgage Payment	31,070.16	31,080.00
Equipment		
Equipment Maintenance	2,107.00	2,000.00
Ambulance Equipment	3,810.63	3,000.00
Building	207.07	250.00
First Aid	1,671.54	3,000.00
Office	299.00	300.00
Other Equipment	0.00	750.00
Radios & Pagers	4,913.99	6,000.00
Rehabilitation Truck Equipment	138.96	1,000.00
Rescue	0.00	2,500.00
Total Equipment	13,148.19	18,800.00
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

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Insurance		
Liability Insurance	32,946.45	27,850.00
Life Insurance	1,768.24	2,650.00
Insurance - Other	0.00	
Total Insurance	34,714.69	30,500.00
Maintenance		
Building	6,864.23	6,699.42
Cleaning	2,581.75	2,500.00
Total Maintenance	9,445.98	9,199.42
Membership		
Health Club	1,260.00	1,270.00
Incentives	4,973.96	5,000.00
Installation	7,983.15	8,000.00
Welfare	1,922.62	2,924.67
Membership - Other	80.00	0.00
Total Membership	16,219.73	17,194.67
Professional Fees		
Dues and Subscriptions	558.00	1,000.00
Bank Service Charges	114.00	50.00
Postage and Delivery	393.66	
Accounting	1,700.00	4,000.00
Other Professional	85.00	
Total Professional Fees	2,850.66	5,050.00
Supplies		
Operational Supplies	17.99	400.00
Building	473.82	750.00
First Aid		
Oxygen	2,873.80	
First Aid - Other	10,618.44	12,700.39
Total First Aid	13,492.24	12,700.39
Office	484.39	570.13
Supplies - Other	140.00	
Total Supplies	14,608.44	14,420.52
Training		
Course Fees	823.00	5,635.00
Equipment	156.96	1,210.00
Other Training Costs	182.10	
Training Supplies	0.00	250.00
Total Training	1,162.06	7,095.00
Uniforms		
Basic	200.00	
Explorer	244.50	
Uniforms - Other	0.00	2,068.75
Total Uniforms	444.50	2,068.75
Utilities		
Data Services	2,432.90	2,075.72
Gas and Electric	8,499.58	9,891.61
Water and Sewer	903.41	1,216.83
Telephone		
Vonage	631.72	2,200.00
Telephone - Other	100.00	
Total Telephone	731.72	2,200.00
Utilities - Other	0.00	
Total Utilities	12,567.61	15,384.16
Vehicles		
Licenses and Permits	50.00	

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Vehicle Maintenance		
A60	12.00	
A62	2,326.25	
A63	2,704.29	
A64	1,583.07	
A65	312.70	
A67	552.35	
Vehicle Maintenance - Other	14,626.22	25,290.00
Total Vehicle Maintenance	22,116.88	25,290.00
Total Vehicles	22,166.88	25,290.00
Total Expense	166,472.12	185,583.02
Net Ordinary Income	16,167.52	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	16,167.52	0.00