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02/18/15
Accrual Basis

Kendall Park First Aid & Rescue Squad, Inc.

Profit & Loss Budget vs. Actual

January through December 2015

	Jan - Dec 15	Budget
Ordinary Income/Expense		
Income	5,000.00	5,000.00
South Brunswick Fire District 1		
Contributions Income		
Direct Contributions	11.62	
Amazon Smile	706.65	
Pay Pal	282.89	3,000.00
Direct Contributions - Other		
Total Direct Contributions	1,001.16	3,000.00
Fund Drive	4,042.51	64,000.00
Fund Drive Receipts	4,042.51	64,000.00
Total Fund Drive		
	5,043.67	67,000.00
Total Contributions Income		
SB3	9,000.00	9,000.00
Donations	4,000.00	14,000.00
Rig Use Fee		
Total SB3	13,000.00	23,000.00
Township Funds	0.00	32,000.00
Franklin	0.00	45,000.00
South Brunswick		
Total Township Funds	0.00	77,000.00
	23,043.67	172,000.00
Total Income	23,043.67	172,000.00
Gross Profit		
Expense		
First Aid	0.00	500.00
PPE	0.00	3,000.00
First Aid Equipment		
First Aid Supplies	263.50	
Oxygen	723.22	14,000.00
First Aid Supplies - Other		
Total First Aid Supplies	986.72	14,000.00
	986.72	17,500.00
Total First Aid		
Office	0.00	2,500.00
Computer/ Systems	41.71	650.00
Office Supplies	0.00	750.00
Office Equipment		
Total Office	41.71	3,900.00
House and Grounds	285.65	6,050.00
Replacements and Additions	0.00	5,995.00
Repairs and Maintenance	154.50	5,084.00
Cleaning		
Total House and Grounds	440.15	17,129.00
	0.00	
Explorers Car Wash Pay Pal	0.00	31,080.00
Magyar Mortgage Payment		
Equipment	0.00	2,500.00
Equipment Maintenance	-129.51	3,000.00
Ambulance Equipment	0.00	750.00
Other Equipment	0.00	8,000.00
Radios & Pagers	35.01	1,000.00
Rehabilitation Truck Equipment		
Total Equipment	-94.50	15,250.00

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Fund Drive Expenses		
Postal Permit	0.00	7,500.00
Total Fund Drive Expenses	0.00	7,500.00
Insurance		
Liability Insurance	0.00	29,000.00
Life Insurance	564.95	2,650.00
Total Insurance	564.95	31,650.00
Membership		
Health Club	390.00	1,270.00
Incentives	334.22	5,000.00
Installation	4,858.27	9,000.00
Welfare	775.01	2,000.00
Total Membership	6,357.50	17,270.00
Professional Fees		
Dues and Subscriptions	0.00	1,000.00
Bank Service Charges	5.00	150.00
Postage and Delivery	7.15	500.00
Accounting	0.00	1,800.00
Total Professional Fees	12.15	3,450.00
Training		
Course Fees	150.00	5,000.00
Equipment	0.00	1,000.00
Training Supplies	0.00	250.00
Total Training	150.00	6,250.00
Uniforms		
Explorer	72.50	
Uniforms - Other	-1,925.92	7,500.00
Total Uniforms	-1,853.42	7,500.00
Utilities		
Data Services	152.16	3,700.00
Gas and Electric	1,841.75	12,000.00
Water and Sewer	0.00	1,300.00
Telephone		
Vonage	52.63	850.00
Total Telephone	52.63	850.00
Total Utilities	2,046.54	17,850.00
Vehicles		
Licenses and Permits	0.00	100.00
Vehicle Maintenance		
A60	311.98	
A63	458.97	
Vehicle Maintenance - Other	13.24	15,000.00
Total Vehicle Maintenance	784.19	15,000.00
Total Vehicles	784.19	15,100.00
Total Expense	9,435.99	191,429.00
Net Ordinary Income	13,607.68	-19,429.00
Net Income	13,607.68	-19,429.00