7:09 PM 02/18/15 Accrual Basis

## Kendall Park First Aid & Rescue Squad, Inc. Profit & Loss Budget vs. Actual January through December 2015

crual Basis		
	Jan - Dec 15	Budget
Ordinary Income/Expense		5,000.00
Income South Brunswick Fire District 1 Contributions Income Direct Contributions	5,000.00	5,000.00
Amazon Smile	11.62	
Pay Pal	706.65 282.89	3,000.00
Direct Contributions - Other		3,000.00
Total Direct Contributions	1,001.16	
Fund Drive Fund Drive Receipts	4,042.51	64,000.00 64,000.00
Total Fund Drive	4,042.51	67,000.00
Total Contributions Income	5,043.67	67,000.00
SB3	9,000.00	9,000.00
Donations	4,000.00	14,000.00
Rig Use Fee		23,000.00
Total SB3	13,000.00	
Township Funds	0.00	32,000.00
Franklin	0.00	45,000.00
South Brunswick	0.00	77,000.00
Total Township Funds	23,043.67	172,000.00
Total Income	23,043.67	172,000.00
Gross Profit	20,0 1211	
Expense		500.00
First Aid	0.00	3,000.00
PPE	0.00	3,000.00
First Aid Equipment First Aid Supplies		
Oxygen	263.50	14,000.00
First Aid Supplies - Other	723.22	14,000.00
Total First Aid Supplies	986.72	
	986.72	17,500.00
Total First Aid		0.500.00
Office	0.00	2,500.00 650.00
Computer/ Systems	41.71	750.00
Office Supplies Office Equipment	0.00	3,900.00
Total Office	41.71	3,900.00
		6,050.00
House and Grounds Replacements and Additions	285.65	5,995.00
Repairs and Maintenance	0.00 154.50	5,084.00
Cleaning	440.15	17,129.00
Total House and Grounds	0.00	000 00
Explorers Car Wash Pay Pal	0.00	31,080.00
Magyar Mortgage Payment		2,500.00
Equipment	0.00	3,000.00
Equipment Maintenance	-129.51	750.00
Ambulance Equipment	0.00	8,000.00
Other Equipment Radios & Pagers	0.00	1,000.00
Radios & Pagers Rehabilitation Truck Equipmen	nt 35.01	15,250.00

7:09 PM 02/18/15 **Accrual Basis** 

## Kendall Park First Aid & Rescue Squad, Inc. Profit & Loss Budget vs. Actual January through December 2015

Fund Drive Expenses         0.00         7,500.00           Total Fund Drive Expenses         0.00         7,500.00           Insurance         0.00         29,000.00           Libelity Insurance         564.95         31,850.00           Total Insurance         564.95         31,850.00           Membership         304.22         5,000.00           Health Club         394.22         5,000.00           Installation         4,858.27         9,000.00           Welfare         775.01         2,000.00           Welfare         775.01         2,000.00           Professional Fees         0.00         1,000.00           Dues and Subscriptions         0.00         1,000.00           Bank Service Charges         5.00         1,000.00           Postage and Delivery         7.5         500.00           Accounting         10.00         5,000.00           Postage and Evers         12.15         3,450.00           Training         150.00         5,000.00           Course Fees         12.55         3,500.00           Total Uniforms         1,500.0         5,000.00           Total Uniforms         1,500.0         5,000.00           Total Unif		Jan - Dec 15		Budget
Total Fund Drive Expenses   Insurance   0.00   29,000.00   1,200.00   1,650		0.00		7,500.00
Liability Insurance	Total Fund Drive Expenses		0.00	7,500.00
Membership   390.00   1,270.00	Liability Insurance			2,650.00
Health Cit/b   330.00   1,20.00	Total Insurance		564.95	31,650.00
Professional Fees   0.00   1.00	Health Club Incentives Installation	334.22 4,858.27 775.01	057.50	5,000.00 9,000.00 2,000.00
Dues and Subscriptons         0.00 1,000.00 1,000.00           Bank Service Charges         5.00 1,500.00           Postage and Delivery Accounting         7.15 1,800.00           Total Professional Fees         12.15         3,450.00           Training Course Fees         150.00 5,000.00         5,000.00           Equipment Curse Fees         150.00 1,000.00         250.00           Total Training Supplies         0.00 0,000         250.00           Total Training Uniforms         72.50 1,925.92         7,500.00           Uniforms Explorer Uniforms - Other 1,925.92         7,500.00         3,700.00           Total Uniforms         -1,853.42         7,500.00           Utilities Data Services Gas and Electric 1,841.75         12,000.00         3,700.00           Gas and Electric 2,841.75         1,841.75         12,000.00         1,300.00           Telephone Yonage Vonage Sever 0,00         1,300.00         1,300.00         1,300.00         1,850.00           Total Utilities 1,242         2,046.54         17,850.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00	Total Membership	6,	357.50	17,270.00
Total Professional Fees         150.00         5,000.00           Course Fees         150.00         5,000.00           Equipment         0.00         1,000.00           Training Supplies         150.00         6,250.00           Total Training         150.00         6,250.00           Uniforms         72.50         7,500.00           Explorer         -1,925.92         7,500.00           Uniforms - Other         -1,853.42         7,500.00           Total Uniforms         1,852.16         3,700.00           Utilities         1,841.75         12,000.00           Gas and Electric         1,841.75         12,000.00           Water and Sewer         0.00         1,300.00           Telephone         52.63         850.00           Total Utilities         2,046.54         17,850.00           Vehicles         0.00         100.00           Licenses and Permits         0.00         100.00           Vehicle Maintenance         311.98         463           A63         458.97         15,000.00           Total Vehicle Maintenance - Other         13.24         15,000.00           Total Vehicle Maintenance         784.19         15,000.00	Dues and Subscriptions Bank Service Charges Postage and Delivery	5.00 7.15		150.00 500.00 1,800.00
Course Fees Equipment Equipment Training Supplies         150.00 0 0.00 1.0000.00 250.00           Total Training         150.00         6,250.00           Uniforms Explorer Uniforms - Other Uniforms - Other         72.50 -1,925.92 7,500.00         7,500.00           Total Uniforms         -1,853.42 7,500.00         7,500.00           Utilities Data Services If 152.16 3,700.00 Gas and Electric 1,841.75 12,000.00 Water and Sewer 0.00 1,300.00         1,300.00 1,300.00           Telephone Vonage Vonage Services If 1,841.75 12,000.00 Gas and Electric 1,841.7	Total Professional Fees		12.15	3,450.00
Dota   Fraining	Course Fees Equipment	0.00	=	1,000.00 250.00
Explorer Uniforms - Other         72.50 - 1,925.92         7,500.00           Total Uniforms         -1,925.92         7,500.00           Utilities         152.16         3,700.00 - 12,000.00           Gas and Electric Water and Sewer O.00         1,841.75 - 12,000.00         12,000.00           Water and Sewer Vonage         52.63         850.00           Total Telephone         52.63         850.00           Total Utilities         2,046.54         17,850.00           Vehicles         1,000.00         100.00           Licenses and Permits         0.00         100.00           Vehicle Maintenance         311.98         458.97           Vehicle Maintenance - Other         13.24         15,000.00           Total Vehicle Maintenance         784.19         15,000.00           Total Vehicles         784.19         15,000.00           Total Expense         9,435.99         191,429.00           Net Ordinary Income         13,607.68         -19,429.00	Total Training		150.00	6,250.00
Utilities	Explorer	1 - 1 - 1		7,500.00
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         52.63         850.00           Vonage         52.63         850.00           Total Utilities         2,046.54         17,850.00           Vehicles         0.00         100.00           Licenses and Permits         0.00         100.00           Vehicle Maintenance         311.98         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	Total Uniforms	-1	,853.42	7,500.00
Total Utilities   2,046.54   17,850.00	Data Services Gas and Electric Water and Sewer Telephone	1,841.75 0.00		12,000.00 1,300.00
Total Utilities         2,046.54         17,850.00           Vehicles         0.00         100.00           Licenses and Permits         0.00         100.00           Vehicle Maintenance         311.98         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	Total Telephone	52.63		850.00
Licenses and Permits       0.00       100.00         Vehicle Maintenance       311.98       458.97         A63       458.97       15,000.00         Vehicle Maintenance - Other       13.24       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		2	2,046.54	17,850.00
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	Licenses and Permits Vehicle Maintenance A60	311.98		100.00
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				15,000.00
Total Expense       9,435.99       191,429.00         Net Ordinary Income       13,607.68       -19,429.00		784.19		15,000.00
Net Ordinary Income 13,607.68 -19,429.00	Total Vehicles		784.19	15,100.00
Net Ordinary Income 13,607.68 -19,429.00	Total Expense	9,435.99		191,429.00
Net Income 13,607.68 -19,429.00		1	3,607.68	-19,429.00
	Net Income	1	3,607.68	-19,429.00