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04/15/15

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		
South Brunswick Fire District 1	5,000.00	5,000.00
Contributions Income		
Direct Contributions		
Amazon Smile	11.62	
Pay Pal	706.65	
Direct Contributions - Other	586.85	3,000.00
Total Direct Contributions	1,305.12	3,000.00
Fund Drive		
Fund Drive Receipts	4,397.51	64,000.00
Total Fund Drive	4,397.51	64,000.00
Total Contributions Income	5,702.63	67,000.00
Interest	28.21	
SB3		
Donations	9,000.00	9,000.00
Rig Use Fee	4,000.00	14,000.00
Total SB3	13,000.00	23,000.00
Township Funds		
Franklin	0.00	32,000.00
South Brunswick	0.00	45,000.00
Total Township Funds	0.00	77,000.00
Total Income	23,730.84	172,000.00
Gross Profit	23,730.84	172,000.00
Expense		
First Aid		
PPE	0.00	500.00
First Aid Equipment	0.00	3,000.00
First Aid Supplies		
Oxygen	1,051.90	
First Aid Supplies - Other	975.47	14,000.00
Total First Aid Supplies	2,027.37	14,000.00
Total First Aid	2,027.37	17,500.00
Office		
Computer/ Systems	346.19	2,500.00
Office Supplies	232.96	650.00
Office Equipment	0.00	750.00
Total Office	579.15	3,900.00
House and Grounds		
Replacements and Additions	285.65	6,050.00
Repairs and Maintenance	238.84	5,995.00
Cleaning	288.50	5,084.00
Total House and Grounds	812.99	17,129.00
Explorers Car Wash Pay Pal	0.00	
Magyar Mortgage Payment	7,767.54	31,080.00
Equipment		
Equipment Maintenance	0.00	2,500.00
Ambulance Equipment	-176.80	3,000.00
Other Equipment	0.00	750.00
Radios & Pagers	0.00	8,000.00
Rehabilitation Truck Equipment	35.01	1,000.00
Total Equipment	-141.79	15,250.00

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January through December 2015

	Jan - Dec 15	Budget
Fund Drive Expenses		
Postal Permit	0.00	7,500.00
Total Fund Drive Expenses	0.00	7,500.00
Insurance		
Liability Insurance	6,529.25	29,000.00
Life Insurance	751.20	2,650.00
Total Insurance	7,280.45	31,650.00
Membership		
Health Club	870.00	1,270.00
Incentives	2,534.22	5,000.00
Installation	5,455.56	9,000.00
Welfare	775.01	2,000.00
Total Membership	9,634.79	17,270.00
Professional Fees		
Dues and Subscriptions	439.37	1,000.00
Bank Service Charges	15.00	150.00
Postage and Delivery	7.15	500.00
Accounting	0.00	1,800.00
Total Professional Fees	461.52	3,450.00
Training		
Course Fees	605.00	5,000.00
Equipment	0.00	1,000.00
Training Supplies	0.00	250.00
Total Training	605.00	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	609.22	3,700.00
Gas and Electric	3,011.57	12,000.00
Water and Sewer	450.10	1,300.00
Telephone		
Vonage	157.89	850.00
Total Telephone	157.89	850.00
Total Utilities	4,228.78	17,850.00
Vehicles		
Licenses and Permits	0.00	100.00
Vehicle Maintenance		
A60	311.98	
A62	64.47	
A63	3,789.56	
A64	2,432.17	
A65	155.99	
Vehicle Maintenance - Other	13.24	15,000.00
Total Vehicle Maintenance	6,767.41	15,000.00
Total Vehicles	6,767.41	15,100.00
Total Expense	38,169.79	191,429.00
Net Ordinary Income	-14,438.95	-19,429.00
Net Income	-14,438.95	-19,429.00

Kendall Park First Aid & Rescue Squad, Inc.

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Register: PNC:PNC Checking

From 03/18/2015 through 04/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/19/2015		Vonage	Utilities:Telephone:Vo...	ACH Web-Sin...	52.63	M		76,382.17
03/19/2015	8338	Moore Medical LLC	Accounts Payable	KPFARS	563.76	M		75,818.41
03/19/2015	8339	South Brunswick Wa...	Accounts Payable	99-831-986-2	450.10	M		75,368.31
03/19/2015	8340	Middlesex Welding ...	Accounts Payable	450370-450369	340.00	M		75,028.31
03/19/2015	8341	VCI Emergency Vehi...	Accounts Payable	KEND	1,716.25	M		73,312.06
03/19/2015	8342	Evans, Brenda	Training:Course Fees	Check 8342 08...	255.00	M		73,057.06
03/19/2015	8343	Arouh, Jeffrey	Vehicles:Vehicle Main...	Kendall Park F...	16.04	M		73,041.02
03/25/2015		United Way	Contributions Income:...	Corporate AC...		M	71.04	73,112.06
03/25/2015		Cdw Government	Professional Fees:Dues...	Debit Card Pur...	29.37	M		73,082.69
03/26/2015	8344	HARLEYSVILLE LL...	Accounts Payable	G001785-0001	186.25	M		72,896.44
03/26/2015	8345	Orkin	Accounts Payable	KPFARS	134.00	M		72,762.44
03/26/2015	8346	PSE&G	Accounts Payable	62-068-343-28	1,169.82	M		71,592.62
03/26/2015	8347	South Brunswick To...	Accounts Payable	KPEMS	3,379.02	M		68,213.60
03/30/2015		United Way	Contributions Income:...	Corporate AC...		M	228.42	68,442.02
04/01/2015			Professional Fees:Bank...	Service Charge...	5.00	M		68,437.02
04/01/2015	8348	Brunswick Uniform ...	Accounts Payable	035353	36.25	M		68,400.77
04/01/2015	8349	Fitness 19	Accounts Payable	BRIAN	480.00	M		67,920.77
04/01/2015	8350	Middlesex Welding ...	Accounts Payable	450370-450369	448.40	M		67,472.37
04/01/2015	8351	Moore Medical LLC	Accounts Payable	KPFARS	432.00	M		67,040.37
04/01/2015	8352	Verizon Wireless	Accounts Payable	103391312	304.10	M		66,736.27
04/01/2015	8353	Pearce, Kenneth	House and Grounds:Re...	Kendall Park F...	238.84	M		66,497.43
04/01/2015	8354	Dickerson, Robert	Training:Course Fees	369	150.00	M		66,347.43
04/10/2015	8355	Low Beer, Nickolas A	Membership:Incentives		200.00			66,147.43
04/10/2015	8356	Low-Beer, Frank	Membership:Incentives		200.00			65,947.43
04/10/2015	8357	Baylis, Brian	Membership:Incentives		200.00			65,747.43
04/10/2015	8358	Janisch, Krysia	Membership:Incentives		200.00			65,547.43
04/10/2015	8359	Evans, David	Membership:Incentives	Check 8359 08...	200.00	M		65,347.43
04/10/2015	8360	Evans, Brenda	Membership:Incentives	Check 8360 08...	200.00	M		65,147.43
04/10/2015	8361	Weis, Raymond	Membership:Incentives	Check 8361 08...	200.00	M		64,947.43
04/10/2015	8362	Hupp, Rebecca L	Membership:Incentives		200.00			64,747.43
04/10/2015	8363	Eisen, Lance	Membership:Incentives	Check 8363 08...	200.00	M		64,547.43
04/10/2015	8364	Palo, Christopher	Membership:Incentives		200.00			64,347.43
04/10/2015	8365	Butera, Elizabeth M	Membership:Incentives		200.00			64,147.43
04/21/2015	8366	VCI Emergency Vehi...	Accounts Payable	KEND	715.92			63,431.51
04/21/2015	8367	Weis, Scott	Vehicles:Vehicle Main...	Kendall Park F...	155.99			63,275.52