

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                    | 20.93        |            |
| Pay Pal                         | 745.47       |            |
| Direct Contributions - Other    | 1,131.56     | 3,000.00   |
| Total Direct Contributions      | 1,897.96     | 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      | 6,295.47     | 67,000.00  |
| Interest                        | 29.32        |            |
| SB3                             |              |            |
| Donations                       | 9,000.00     | 9,000.00   |
| Rig Use Fee                     | 7,760.00     | 14,000.00  |
| Total SB3                       | 16,760.00    | 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                    | 28,084.79    | 172,000.00 |
| Gross Profit                    | 28,084.79    | 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      | 975.48       | 14,000.00  |
| Total First Aid Supplies        | 2,027.38     | 14,000.00  |
| Total First Aid                 | 2,027.38     | 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      | 325.59       | 6,050.00   |
| Repairs and Maintenance         | 328.64       | 5,995.00   |
| Cleaning                        | 477.47       | 5,084.00   |
| Total House and Grounds         | 1,131.70     | 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  | 86.42        | 1,000.00   |
| Equipment - Other               | -216.00      |            |
| Total Equipment                 | -306.38      | 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         | 6,529.25     | 29,000.00  |
| Life Insurance              | 937.45       | 2,650.00   |
| Total Insurance             | 7,466.70     | 31,650.00  |
| Membership                  |              |            |
| Health Club                 | 870.00       | 1,270.00   |
| Incentives                  | 3,334.22     | 5,000.00   |
| Installation                | 5,455.56     | 9,000.00   |
| Welfare                     | 1,062.99     | 2,000.00   |
| Membership - Other          | 250.00       |            |
| Total Membership            | 10,972.77    | 17,270.00  |
| Professional Fees           |              |            |
| Dues and Subscriptions      | 550.07       | 1,000.00   |
| Bank Service Charges        | 20.00        | 150.00     |
| Postage and Delivery        | 7.15         | 500.00     |
| Accounting                  | 0.00         | 1,800.00   |
| Total Professional Fees     | 577.22       | 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            | 4,113.23     | 12,000.00  |
| Water and Sewer             | 450.10       | 1,300.00   |
| Telephone                   |              |            |
| Vonage                      | 210.47       | 850.00     |
| Total Telephone             | 210.47       | 850.00     |
| Total Utilities             | 5,383.02     | 17,850.00  |
| Vehicles                    |              |            |
| Licenses and Permits        | 0.00         | 100.00     |
| Vehicle Maintenance         |              |            |
| A60                         | 311.98       |            |
| A62                         | 64.47        |            |
| A63                         | 3,789.56     |            |
| A64                         | 3,302.97     |            |
| A65                         | 155.99       |            |
| Vehicle Maintenance - Other | 13.24        | 15,000.00  |
| Total Vehicle Maintenance   | 7,638.21     | 15,000.00  |
| Total Vehicles              | 7,638.21     | 15,100.00  |
| Total Expense               | 41,988.89    | 191,429.00 |
| Net Ordinary Income         | -13,904.10   | -19,429.00 |
| Net Income                  | -13,904.10   | -19,429.00 |