

# Kendall Park First Aid & Rescue Squad, Inc.

## Budget vs. Actual

January through December 2015

06/15/15

Accrual Basis

	Jan - Dec 15	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
South Brunswick Fire District 1	5,000.00	5,000.00
<b>Contributions Income</b>		
Direct Contributions		
Amazon Smile	20.93	
Pay Pal	745.47	
Direct Contributions - Other	1,278.26	3,000.00
<b>Total Direct Contributions</b>	2,044.66	3,000.00
Fund Drive	4,397.51	64,000.00
<b>Total Contributions Income</b>	6,442.17	67,000.00
Interest	58.90	
SB3	16,760.00	23,000.00
Township Funds	0.00	77,000.00
<b>Total Income</b>	28,261.07	172,000.00
<b>Gross Profit</b>	28,261.07	172,000.00
<b>Expense</b>		
<b>First Aid</b>		
PPE	0.00	500.00
First Aid Equipment	0.00	3,000.00
First Aid Supplies		
Oxygen	1,566.40	
First Aid Supplies - Other	2,894.17	14,000.00
<b>Total First Aid Supplies</b>	4,460.57	14,000.00
<b>Total First Aid</b>	4,460.57	17,500.00
<b>Office</b>		
Computer/ Systems	1,276.19	2,500.00
Office Supplies	232.96	650.00
Office Equipment	0.00	750.00
<b>Total Office</b>	1,509.15	3,900.00
<b>House and Grounds</b>		
Replacements and Additions	346.56	6,050.00
Repairs and Maintenance	1,360.10	5,995.00
Cleaning	477.47	5,084.00
<b>Total House and Grounds</b>	2,184.13	17,129.00
Explorers Car Wash Pay Pal	0.00	
Magyar Mortgage Payment	18,124.26	31,080.00
<b>Equipment</b>		
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	
<b>Total Equipment</b>	-306.38	15,250.00
<b>Fund Drive Expenses</b>		
Postal Permit	0.00	7,500.00
<b>Total Fund Drive Expenses</b>	0.00	7,500.00
<b>Insurance</b>		
Liability Insurance	13,058.50	29,000.00
Life Insurance	1,123.68	2,650.00
<b>Total Insurance</b>	14,182.18	31,650.00

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<b>Membership</b>		
Health Club	870.00	1,270.00
Incentives	3,534.22	5,000.00
Installation	5,455.56	9,000.00
Welfare	1,062.99	2,000.00
Membership - Other	250.00	
<b>Total Membership</b>	<b>11,172.77</b>	<b>17,270.00</b>
<b>Professional Fees</b>		
Dues and Subscriptions	550.07	1,000.00
Bank Service Charges	25.00	150.00
Postage and Delivery	7.15	500.00
Accounting	0.00	1,800.00
Professional Fees - Other	8.00	
<b>Total Professional Fees</b>	<b>590.22</b>	<b>3,450.00</b>
<b>Training</b>		
Course Fees	605.00	5,000.00
Equipment	0.00	1,000.00
Training Supplies	0.00	250.00
<b>Total Training</b>	<b>605.00</b>	<b>6,250.00</b>
<b>Uniforms</b>		
Explorer	72.50	
Uniforms - Other	-1,925.92	7,500.00
<b>Total Uniforms</b>	<b>-1,853.42</b>	<b>7,500.00</b>
<b>Utilities</b>		
Data Services	911.50	3,700.00
Gas and Electric	4,113.23	12,000.00
Water and Sewer	645.19	1,300.00
Telephone	263.05	850.00
<b>Total Utilities</b>	<b>5,932.97</b>	<b>17,850.00</b>
<b>Vehicles</b>		
Licenses and Permits	0.00	100.00
Vehicle Maintenance	-476.05	15,000.00
<b>Total Vehicles</b>	<b>-476.05</b>	<b>15,100.00</b>
<b>Total Expense</b>	<b>56,125.40</b>	<b>191,429.00</b>
<b>Net Ordinary Income</b>	<b>-27,864.33</b>	<b>-19,429.00</b>
<b>Net Income</b>	<b>-27,864.33</b>	<b>-19,429.00</b>