

9:23 PM

09/15/15

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	26.53	
Pay Pal	1,302.49	
Direct Contributions - Other	1,893.11	3,000.00
Total Direct Contributions	3,222.13	3,000.00
Fund Drive		
Fund Drive Receipts	26,806.51	64,000.00
Total Fund Drive	26,806.51	64,000.00
Total Contributions Income	30,028.64	67,000.00
Interest	102.81	
SB3	19,660.00	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	54,791.45	172,000.00
Gross Profit	54,791.45	172,000.00
Expense		
First Aid		
PPE	0.00	500.00
First Aid Equipment	0.00	3,000.00
First Aid Supplies		
Oxygen	1,949.40	
First Aid Supplies - Other	3,607.40	14,000.00
Total First Aid Supplies	5,556.80	14,000.00
Total First Aid	5,556.80	17,500.00
Office		
Computer/ Systems	2,916.38	2,500.00
Office Supplies	280.22	650.00
Office Equipment	103.23	750.00
Total Office	3,299.83	3,900.00
House and Grounds		
Replacements and Additions	346.56	6,050.00
Repairs and Maintenance	1,570.10	5,995.00
Cleaning	1,573.97	5,084.00
Total House and Grounds	3,490.63	17,129.00
Explorers Car Wash Pay Pal	0.00	
Magyar Mortgage Payment	18,124.26	31,080.00
Equipment		
Equipment Maintenance	2,107.00	2,500.00
Ambulance Equipment	-163.45	3,000.00
Other Equipment	0.00	750.00
Radios & Pagers	280.80	8,000.00
Rehabilitation Truck Equipment	137.30	1,000.00
Equipment - Other	-216.00	
Total Equipment	2,145.65	15,250.00
Fund Drive Expenses		
Postal Permit	1,438.02	7,500.00
Total Fund Drive Expenses	1,438.02	7,500.00

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January through December 2015

	Jan - Dec 15	Budget
Insurance		
Liability Insurance	13,058.50	29,000.00
Life Insurance	1,682.37	2,650.00
Total Insurance	14,740.87	31,650.00
Membership		
Health Club	1,320.00	1,270.00
Incentives	3,934.22	5,000.00
Installation	6,655.56	9,000.00
Welfare	1,360.13	2,000.00
Membership - Other	250.00	
Total Membership	13,519.91	17,270.00
Professional Fees		
Dues and Subscriptions	470.00	1,000.00
Bank Service Charges	30.00	150.00
Postage and Delivery	32.50	500.00
Accounting	0.00	1,800.00
Professional Fees - Other	64.00	
Total Professional Fees	596.50	3,450.00
Training		
Course Fees	1,085.00	5,000.00
Equipment	0.00	1,000.00
Training Supplies	0.00	250.00
Total Training	1,085.00	6,250.00
Uniforms		
Explorer	148.00	
Uniforms - Other	3,345.10	7,500.00
Total Uniforms	3,493.10	7,500.00
Utilities		
Data Services	1,519.72	3,700.00
Gas and Electric	5,436.34	12,000.00
Water and Sewer	645.19	1,300.00
Telephone		
Vonage	420.15	850.00
Total Telephone	420.15	850.00
Total Utilities	8,021.40	17,850.00
Vehicles		
Licenses and Permits	0.00	100.00
Vehicle Maintenance		
A60	311.98	
A62	2,875.55	
A63	3,835.37	
A64	5,150.15	
A65	155.99	
A66	4,334.45	
A67	384.72	
Vehicle Maintenance - Other	-8,085.25	15,000.00
Total Vehicle Maintenance	8,962.96	15,000.00
Total Vehicles	8,962.96	15,100.00
Total Expense	84,474.93	191,429.00
Net Ordinary Income	-29,683.48	-19,429.00
Net Income	-29,683.48	-19,429.00

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
South Brunswick Fire District 1	0.00	100.0%
Contributions Income		
Direct Contributions		
Amazon Smile		
Pay Pal		
Direct Contributions - Other	-1,106.89	63.1%
Total Direct Contributions	222.13	107.4%
Fund Drive		
Fund Drive Receipts	-37,193.49	41.9%
Total Fund Drive	-37,193.49	41.9%
Total Contributions Income	-36,971.36	44.8%
Interest		
SB3	-3,340.00	85.5%
Township Funds		
Franklin	-32,000.00	0.0%
South Brunswick	-45,000.00	0.0%
Total Township Funds	-77,000.00	0.0%
Total Income	-117,208.55	31.9%
Gross Profit	-117,208.55	31.9%
Expense		
First Aid		
PPE	-500.00	0.0%
First Aid Equipment	-3,000.00	0.0%
First Aid Supplies		
Oxygen		
First Aid Supplies - Other	-10,392.60	25.8%
Total First Aid Supplies	-8,443.20	39.7%
Total First Aid	-11,943.20	31.8%
Office		
Computer/ Systems	416.38	116.7%
Office Supplies	-369.78	43.1%
Office Equipment	-646.77	13.8%
Total Office	-600.17	84.6%
House and Grounds		
Replacements and Additions	-5,703.44	5.7%
Repairs and Maintenance	-4,424.90	26.2%
Cleaning	-3,510.03	31.0%
Total House and Grounds	-13,638.37	20.4%
Explorers Car Wash Pay Pal		
Magyar Mortgage Payment	-12,955.74	58.3%
Equipment		
Equipment Maintenance	-393.00	84.3%
Ambulance Equipment	-3,163.45	-5.4%
Other Equipment	-750.00	0.0%
Radios & Pagers	-7,719.20	3.5%
Rehabilitation Truck Equipment	-862.70	13.7%
Equipment - Other		
Total Equipment	-13,104.35	14.1%
Fund Drive Expenses		
Postal Permit	-6,061.98	19.2%
Total Fund Drive Expenses	-6,061.98	19.2%

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	\$ Over Budget	% of Budget
Insurance		
Liability Insurance	-15,941.50	45.0%
Life Insurance	-967.63	63.5%
Total Insurance	-16,909.13	46.6%
Membership		
Health Club	50.00	103.9%
Incentives	-1,065.78	78.7%
Installation	-2,344.44	74.0%
Welfare	-639.87	68.0%
Membership - Other		
Total Membership	-3,750.09	78.3%
Professional Fees		
Dues and Subscriptions	-530.00	47.0%
Bank Service Charges	-120.00	20.0%
Postage and Delivery	-467.50	6.5%
Accounting	-1,800.00	0.0%
Professional Fees - Other		
Total Professional Fees	-2,853.50	17.3%
Training		
Course Fees	-3,915.00	21.7%
Equipment	-1,000.00	0.0%
Training Supplies	-250.00	0.0%
Total Training	-5,165.00	17.4%
Uniforms		
Explorer		
Uniforms - Other	-4,154.90	44.6%
Total Uniforms	-4,006.90	46.6%
Utilities		
Data Services	-2,180.28	41.1%
Gas and Electric	-6,563.66	45.3%
Water and Sewer	-654.81	49.6%
Telephone		
Vonage	-429.85	49.4%
Total Telephone	-429.85	49.4%
Total Utilities	-9,828.60	44.9%
Vehicles		
Licenses and Permits	-100.00	0.0%
Vehicle Maintenance		
A60		
A62		
A63		
A64		
A65		
A66		
A67		
Vehicle Maintenance - Other	-23,085.25	-53.9%
Total Vehicle Maintenance	-6,037.04	59.8%
Total Vehicles	-6,137.04	59.4%
Total Expense	-106,954.07	44.1%
Net Ordinary Income	-10,254.48	152.8%
Net Income	-10,254.48	152.8%