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10/20/15

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	1,351.09	
Direct Contributions - Other	1,992.42	3,000.00
Total Direct Contributions	3,370.04	3,000.00
Fund Drive		
Fund Drive Receipts	41,004.51	64,000.00
Total Fund Drive	41,004.51	64,000.00
Total Contributions Income	44,374.55	67,000.00
Interest	102.81	
SB3		
Donations	9,000.00	9,000.00
Rig Use Fee	10,660.00	14,000.00
Total 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	69,137.36	172,000.00
Gross Profit	69,137.36	172,000.00
Expense		
First Aid		
PPE	0.00	500.00
First Aid Equipment	0.00	3,000.00
First Aid Supplies		
Oxygen	2,366.40	
First Aid Supplies - Other	6,329.01	14,000.00
Total First Aid Supplies	8,695.41	14,000.00
Total First Aid	8,695.41	17,500.00
Office		
Computer/ Systems	3,102.38	2,500.00
Office Supplies	280.22	650.00
Office Equipment	103.23	750.00
Total Office	3,485.83	3,900.00
House and Grounds		
Replacements and Additions	346.56	6,050.00
Repairs and Maintenance	3,226.96	5,995.00
Cleaning	1,862.47	5,084.00
Total House and Grounds	5,435.99	17,129.00
Explorers Car Wash Pay Pal	0.00	
Magyar Mortgage Payment	18,124.26	31,080.00
Equipment		
Equipment Maintenance	2,463.50	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	2,502.15	15,250.00

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	Jan - Dec 15	Budget
A67	384.72	
Vehicle Maintenance - Other	-6,836.75	15,000.00
Total Vehicle Maintenance	18,300.22	15,000.00
Total Vehicles	18,300.22	15,100.00
Total Expense	115,404.75	191,429.00
Net Ordinary Income	-46,267.39	-19,429.00
Net Income	-46,267.39	-19,429.00