

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	10,000.00	5,000.00
Contributions Income		
Direct Contributions		
Amazon Smile	26.53	
Pay Pal	2,097.46	
Direct Contributions - Other	3,967.23	3,000.00
Total Direct Contributions	6,091.22	3,000.00
Fund Drive		
Fund Drive Receipts	54,906.51	64,000.00
Total Fund Drive	54,906.51	64,000.00
Total Contributions Income	60,997.73	67,000.00
Interest	163.68	
SB3		
Donations	9,000.00	9,000.00
Rig Use Fee	16,580.00	14,000.00
Total SB3	25,580.00	23,000.00
Township Funds		
Franklin	30,495.00	32,000.00
South Brunswick	45,000.00	45,000.00
Total Township Funds	75,495.00	77,000.00
Total Income	172,236.41	172,000.00
Gross Profit	172,236.41	172,000.00
Expense		
Recruiting	1,706.01	
First Aid		
PPE	0.00	500.00
First Aid Equipment	0.00	3,000.00
First Aid Supplies		
Oxygen	3,031.40	
First Aid Supplies - Other	8,492.41	14,000.00
Total First Aid Supplies	11,523.81	14,000.00
Total First Aid	11,523.81	17,500.00
Office		
Computer/ Systems	3,684.13	2,500.00
Office Supplies	525.30	650.00
Office Equipment	505.18	750.00
Total Office	4,714.61	3,900.00
House and Grounds		
Replacements and Additions	346.56	6,050.00
Repairs and Maintenance	3,387.78	5,995.00
Cleaning	2,506.97	5,084.00
Total House and Grounds	6,241.31	17,129.00
Explorers Car Wash Pay Pal	0.00	
Magyar Mortgage Payment	31,070.16	31,080.00
Equipment		
Equipment Maintenance	2,247.50	2,500.00
Ambulance Equipment	-4,352.26	3,000.00
Other Equipment	0.00	750.00
Radios & Pagers	280.80	8,000.00
Rehabilitation Truck Equipment	156.46	1,000.00
Total Equipment	-1,667.50	15,250.00

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Fund Drive Expenses		
Postal Permit	7,031.88	7,500.00
Total Fund Drive Expenses	7,031.88	7,500.00
Insurance		
Liability Insurance	23,105.17	29,000.00
Life Insurance	2,241.06	2,650.00
Total Insurance	25,346.23	31,650.00
Membership		
Health Club	1,725.00	1,270.00
Incentives	4,583.00	5,000.00
Installation	8,154.95	9,000.00
Welfare	1,774.39	2,000.00
Total Membership	16,237.34	17,270.00
Professional Fees		
Dues and Subscriptions	520.00	1,000.00
Bank Service Charges	87.00	150.00
Postage and Delivery	382.50	500.00
Accounting	1,800.00	1,800.00
Professional Fees - Other	93.00	
Total Professional Fees	2,882.50	3,450.00
Training		
Course Fees	1,975.00	5,000.00
Equipment	0.00	1,000.00
Other Training Costs	83.66	
Training Supplies	0.00	250.00
Total Training	2,058.66	6,250.00
Uniforms		
Basic	225.00	
Explorer	185.25	
Uniforms - Other	3,345.10	7,500.00
Total Uniforms	3,755.35	7,500.00
Utilities		
Data Services	1,977.72	3,700.00
Gas and Electric	7,780.71	12,000.00
Water and Sewer	1,018.59	1,300.00
Telephone		
Vonage	525.22	850.00
Telephone - Other	232.81	
Total Telephone	758.03	850.00
Total Utilities	11,535.05	17,850.00
Vehicles		
Licenses and Permits	0.00	100.00
Vehicle Maintenance		
A60	311.98	
A62	4,821.42	
A63	4,971.55	
A64	10,944.00	
A65	497.59	
A66	8,297.50	

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A67	384.72	
Vehicle Maintenance - Other	-6,394.32	15,000.00
Total Vehicle Maintenance	23,834.44	15,000.00
Total Vehicles	23,834.44	15,100.00
Total Expense	146,269.85	191,429.00
Net Ordinary Income	25,966.56	-19,429.00
Net Income	25,966.56	-19,429.00