

8:03 PM
01/20/16
Accrual Basis

Kendall Park First Aid & Rescue Squad, Inc.
Profit & Loss Budget Overview
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
South Brunswick Fire District 1	5,000.00
Contributions Income	
Direct Contributions	5,000.00
Fund Drive	62,000.00
Total Contributions Income	67,000.00
Interest	300.00
Funds From Previous Year	27,665.00
SB3	
Donations	9,000.00
Rig Use Fee	14,000.00
Total SB3	23,000.00
Township Funds	
Franklin	30,000.00
South Brunswick	45,000.00
Total Township Funds	75,000.00
Total Income	197,965.00
Gross Profit	197,965.00
Expense	
First Aid	
PPE	300.00
First Aid Equipment	2,000.00
First Aid Supplies	12,500.00
Total First Aid	14,800.00
Office	5,000.00
House and Grounds	12,000.00
Magyar Mortgage Payment	31,080.00
Equipment	31,000.00
Fund Drive Expenses	7,500.00
Insurance	30,000.00
Membership	18,000.00
Professional Fees	3,000.00
Training	5,000.00
Uniforms	12,000.00
Utilities	12,500.00
Vehicles	15,000.00
Total Expense	196,880.00
Net Ordinary Income	1,085.00
Net Income	1,085.00