

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

	Jan - Dec 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
South Brunswick Fire District 1	0.00	5,000.00	0.0%
Contributions Income	1,974.23	5,000.00	39.5%
Direct Contributions	3,378.00	62,000.00	5.4%
Fund Drive			
Total Contributions Income	5,352.23	67,000.00	8.0%
Interest	0.00	300.00	0.0%
Funds From Previous Year	0.00	25,966.56	0.0%
SB3			
Donations	9,000.00	9,000.00	100.0%
Rig Use Fee	4,340.00	14,000.00	31.0%
Total SB3	13,340.00	23,000.00	58.0%
Township Funds	0.00	75,000.00	0.0%
Total Income	18,692.23	196,266.56	9.5%
Gross Profit	18,692.23	196,266.56	9.5%
Expense			
First Aid	851.81	14,800.00	5.8%
Office	372.00	5,000.00	7.4%
House and Grounds	737.11	12,000.00	6.1%
Magyar Mortgage Payment	5,178.36	31,080.00	16.7%
Equipment	666.39	31,000.00	2.1%
Fund Drive Expenses	0.00	7,500.00	0.0%
Insurance	7,553.71	30,000.00	25.2%
Membership	6,464.18	18,000.00	35.9%
Professional Fees	420.00	3,000.00	14.0%
Training	720.00	5,000.00	14.4%
Uniforms	82.07	12,000.00	0.7%
Utilities	221.29	12,500.00	1.8%
Vehicles	950.00	15,000.00	6.3%
Total Expense	24,216.92	196,880.00	12.3%
Net Ordinary Income	-5,524.69	-613.44	900.6%
Net Income	-5,524.69	-613.44	900.6%