

Kendall Park First Aid & Rescue Squad, Inc.

BUDGET OVERVIEW: FY2020 BUDGET - FY20 P&L

January - December 2020

	TOTAL
Revenue	
Contributions Income	
Direct Contributions	2,000.00
Fund Drive	43,000.00
Total Contributions Income	45,000.00
Interest	350.00
SB3	
Rig Use Fee	16,000.00
Total SB3	16,000.00
South Brunswick Fire District 1	5,000.00
Township Funds	
Franklin	31,000.00
South Brunswick	45,000.00
Total Township Funds	76,000.00
Total Revenue	\$142,350.00
GROSS PROFIT	\$142,350.00
Expenditures	
Building and Grounds Maintenance	5,000.00
Equipment	
Ambulance Equipment	3,000.00
Equipment Maintenance	3,500.00
Radios & Pagers	3,000.00
Rehabilitation Truck Equipment	1,200.00
Rescue	500.00
Total Equipment	11,200.00
First Aid	
First Aid Equipment	8,000.00
First Aid Supplies	5,000.00
Oxygen	2,000.00
Total First Aid Supplies	7,000.00
Total First Aid	15,000.00
Fund Drive Expenses	7,500.00
House and Grounds	
Cleaning	2,000.00
Repairs and Maintenance	5,000.00
Total House and Grounds	7,000.00
Insurance	38,000.00
Membership	
Health Club	1,250.00
Incentives	3,500.00
Installation	7,500.00
Recruiting	1,500.00

	TOTAL
Welfare	500.00
Total Membership	14,250.00
Office	
Computer/ Systems	1,000.00
Office Equipment	1,750.00
Office Supplies	500.00
Total Office	3,250.00
Professional Fees	
Accounting	5,000.00
Bank Service Charges	200.00
Dues and Subscriptions	750.00
Postage and Delivery	750.00
Total Professional Fees	6,700.00
Training	
Course Fees	2,000.00
Equipment	1,500.00
Training Supplies	500.00
Total Training	4,000.00
Uniforms	3,500.00
Utilities	
Data Services	2,200.00
Gas and Electric	10,000.00
Telephone	1,500.00
Water and Sewer	2,500.00
Total Utilities	16,200.00
Vehicles	
Vehicle Maintenance	16,000.00
Total Vehicles	16,000.00
Total Expenditures	\$147,600.00
NET OPERATING REVENUE	\$ -5,250.00
NET REVENUE	\$ -5,250.00