

Halfway-Oxbow Ambulance
Profit and Loss
February 2018

	<u>Monthly Total</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>2018 Budget</u>
Income				
Operating Revenues				
Gross Charges	1,090.00	11,960.00	16,666.67	100,000.00
Gross Patient Revenue	1,090.00	11,960.00	16,666.67	100,000.00
Insurance Adjustments	(1,100.94)	(4,732.46)	(5,000.00)	(30,000.00)
Net Operating Revenues	(\$10.94)	\$ 7,227.54	\$11,666.67	\$70,000.00
Expenses				
Administrative Expense	444.24	868.98	1033.33	6200.00
Continuing Education	200.00	200.00	241.67	1450.00
Fuel	195.89	367.57	416.67	2500.00
Prepaid Insurance	0.00	231.45	1500.00	9000.00
License & Permits	50.00	50.00	250.00	1500.00
Office Expense	920.41	1,681.46	500.00	3000.00
Postage	13.65	13.65	20.00	120.00
Rent & Lease	700.00	1,400.00	1400.00	8400.00
Repairs & Maintenance-Amb		0.00	833.33	5000.00
Repairs & Maintenance-Equipment		0.00	500.00	3000.00
Supplies	-3,433.25	-3,401.63	666.67	4000.00
Supplies-Medication		0.00	166.67	1000.00
Travel & Lodging		0.00	50.00	300.00
Trip Meals	143.28	279.13	416.67	2500.00
Utilities	114.82	195.06	250.00	1500.00
Total Operating Expenses	-\$ 650.96	\$ 1,885.67	\$8,245.00	\$49,470.00
Net Operating Income (Loss)	640.02	5,341.87	3,421.67	20,530.00
Other Income				
Donations Received	0.00	2,415.00	333.33	2000.00
Grants	0.00	0.00	158.33	950.00
Interest Income	0.00	0.04	5.50	33.00
Total Other Income	\$ 0.00	\$ 2,415.04	\$497.17	\$2,983.00
Other Expenses				
Other Miscellaneous Expense	0.00	0.00	0.00	0.00
Total Other Expenses	0.00	0.00	0.00	0.00
Net Other Income	\$0.00	\$ 2,415.04	\$497.17	\$2,983.00
Net Income (Loss)	\$640.02	7,756.91	\$3,918.83	\$23,513.00